

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. __

**ORDER SUSTAINING DEBTORS' ONE HUNDRED TWENTY-SECOND
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN FULLY OR PARTIALLY
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred twenty-second omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying the Fully or Partially Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Fully or Partially Unliquidated Claim set forth in Schedule 1 and Schedule 2 attached hereto is modified. The claims listed in the column titled “Modified Claims” identified in Schedule 1 and Schedule 2 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Fully or Partially Unliquidated Claim, each such Fully or Partially Unliquidated Claim, and the Objection as it pertains to such Fully or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Fully or Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter

which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
Chief United States Bankruptcy Judge

SCHEDULE 1

Fully or Partially Unliquidated Claims

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CHZ			720.671362610000000
			ETH			1.000510740000000
			ETHW			1.000510738999999
			FTT			91.706176090800000
			MBS			368.580088140000000
			RUNE			61.139321080000000
			SOL			7.307569330000000
			USD			0.563145957782640
			USDT			0.000144607987520
			XRP			925.267343370000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31170	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	10,492.146638270000000
			ETH			1.123957850000000
			ETHW			1.123485890000000
			USD			0.826584712495616
			USDC			0.000000000000000

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76240	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.007300000000000
			ETH			0.002000000000000
			ETHW			0.002000000000000
			FTT	5.000000000000000		0.000000000000000
			SOL	3.000000000000000		0.000000000000000
			TRX			0.000001000000000
			USD			0.000000090000000

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87060	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	168.300000000000000
			NIO			2.280000000000000
			USD			0.019893494150000
			USDT			0.007684775601414

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73758	Name on file	FTX Trading Ltd.	IINCH-PERP		FTX Trading Ltd.	0.000000000000000
			ADA-PERP			0.000000000000000
			ALICE-PERP			-0.000000000000003
			ALPHA-PERP			0.000000000000000
			APE-PERP			0.000000000000028
			APT-PERP			0.000000000000000
			AR-PERP			0.000000000000000
			ATLAS-PERP			0.000000000000000
			ATOM-PERP			0.000000000000007
			AVAX-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BADGER-PERP			0.000000000000000
			BAT-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC			0.000096860000000
			BTC-PERP			0.000000000000000
			BTTPRE-PERP			0.000000000000000
			C98-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CELO-PERP			0.000000000000000
			CHR-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			CLV-PERP			0.000000000000000
			COMP-PERP			0.000000000000000
			CRO-PERP			0.000000000000000
			CRV			115.951000000000000
			CRV-PERP			0.000000000000000
			DENT-PERP			0.000000000000000
			DODO-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT			11.400000000000000
			DYDX-PERP			0.000000000000000
			EGLD-PERP			0.000000000000000
			ENJ-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETH			0.000947200000000
			ETH-PERP			0.000000000000000
			FIL-PERP			0.000000000000000
			FLM-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT			0.275081761590358
			FTT-PERP			0.000000000000000
			GALA-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			GRT-PERP			0.000000000000000
			HOT-PERP			0.000000000000000
			ICP-PERP			0.000000000000000
			ICX-PERP			0.000000000000000
			KAVA-PERP			-0.000000000000014
			KNC-PERP			0.000000000000000
			KSM-PERP			0.000000000000000
			LINA-PERP			0.000000000000000
			LINK-PERP			0.000000000000000
			LRC-PERP			0.000000000000000
			LTC-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			MANA-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			MKR-PERP			0.000000000000000
			MNGO-PERP			0.000000000000000
			MTA-PERP			0.000000000000000
			NEAR			0.097000000000000
			NEAR-PERP			0.000000000000000
			ONE-PERP			0.000000000000000
			ONT-PERP			0.000000000000000
			POLIS-PERP			0.000000000000000

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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SNX			33.0000000000000000
			SNX-PERP			0.0000000000000015
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD	10.509875794267161		10.509875794267161
			USDT			0.0000000020000000
			VET-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

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80450	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	2.0000000000000000
			SOL			232.5071554000000000
			USD			0.000000185696162

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55790	Name on file	FTX Trading Ltd.	1INCH-20210326		FTX Trading Ltd.	0.0000000000000000
			1INCH-PERP			0.0000000000000000
			AAVE-PERP			-0.0000000000000002
			ADA-20201225			0.0000000000000000
			ADA-PERP			0.0000000000000000
			AMPL			0.000000002435121
			AMPL-PERP			0.0000000000000000
			ATOM-20210625			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AUD	240,974.7000000000000000		240,974.700000008340000
			AVAX-20201225			0.0000000000000181
			AVAX-20210326			0.0000000000000000
			AVAX-20210625			-0.0000000000000566
			AVAX-PERP			0.0000000000000453
			AXS-PERP			-0.0000000000000056
			BAL-20201225			0.0000000000000113
			BAL-20210326			0.0000000000000518
			BAL-PERP			-0.0000000000000795
			BCH			0.000000005572976
			BCH-PERP			0.0000000000000021
			BNB-20201225			0.0000000000000000
			BNB-PERP			0.0000000000000904
			BSV-PERP			0.0000000000000024
			BTC	0.0000000100000000		0.000000017050000
			BTC-20201225			0.0000000000000000
			BTC-20210326			0.0000000000000000
			BTC-20210625			0.0000000000000000
			BTC-20210924			-0.0000000000000002
			BTC-MOVE-0101			0.0000000000000000
			BTC-MOVE-0102			0.0000000000000000
			BTC-MOVE-0103			0.0000000000000000
			BTC-MOVE-0104			0.0000000000000000
			BTC-MOVE-0105			0.0000000000000000
			BTC-MOVE-0106			0.0000000000000000
			BTC-MOVE-0107			0.0000000000000000
			BTC-MOVE-0108			0.0000000000000000
			BTC-MOVE-0109			0.0000000000000000
			BTC-MOVE-0110			0.0000000000000000
			BTC-MOVE-0111			0.0000000000000000
			BTC-MOVE-0112			0.0000000000000000
			BTC-MOVE-0113			0.0000000000000000
			BTC-MOVE-0114			0.0000000000000000
			BTC-MOVE-0115			0.0000000000000000
			BTC-MOVE-0116			0.0000000000000000
			BTC-MOVE-0117			0.0000000000000000
			BTC-MOVE-0118			0.0000000000000000
			BTC-MOVE-0119			0.0000000000000000
			BTC-MOVE-0120			0.0000000000000000
			BTC-MOVE-0121			0.0000000000000000
			BTC-MOVE-0122			0.0000000000000000
			BTC-MOVE-0124			0.0000000000000000
			BTC-MOVE-0125			0.0000000000000000
			BTC-MOVE-0126			0.0000000000000000
			BTC-MOVE-0127			0.0000000000000000
			BTC-MOVE-0128			0.0000000000000000
			BTC-MOVE-0129			0.0000000000000000
			BTC-MOVE-0130			0.0000000000000000
			BTC-MOVE-0131			0.0000000000000000
			BTC-MOVE-0201			0.0000000000000000
			BTC-MOVE-0202			0.0000000000000000
			BTC-MOVE-0203			0.0000000000000000
			BTC-MOVE-0204			0.0000000000000000
			BTC-MOVE-0205			0.0000000000000000
			BTC-MOVE-0206			0.0000000000000000
			BTC-MOVE-0207			0.0000000000000000
			BTC-MOVE-0208			0.0000000000000000
			BTC-MOVE-0210			0.0000000000000000
			BTC-MOVE-0211			0.0000000000000000
			BTC-MOVE-0212			0.0000000000000000
			BTC-MOVE-0213			0.0000000000000000
			BTC-MOVE-0214			0.0000000000000000
			BTC-MOVE-0215			0.0000000000000000
			BTC-MOVE-0216			0.0000000000000000
			BTC-MOVE-0217			0.0000000000000000

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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-WK-20210416			0.0000000000000000
			BTC-MOVE-WK-20210423			0.0000000000000000
			BTC-MOVE-WK-20210430			0.0000000000000000
			BTC-MOVE-WK-20210507			0.0000000000000000
			BTC-MOVE-WK-20210514			0.0000000000000000
			BTC-MOVE-WK-20210521			0.0000000000000000
			BTC-PERP			-0.0000000000000048
			CAKE-PERP			0.0000000000000000
			CHZ-20210326			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			COMP-20201225			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CONV-PERP			0.0000000000000000
			CREAM-20201225			-0.0000000000000020
			CREAM-20210326			-0.0000000000000048
			CREAM-PERP			0.0000000000000128
			CRO-PERP			0.0000000000000000
			DAWN-PERP			-0.0000000000000454
			DEFI-20210625			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGE-20210326			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-20201225			0.0000000000000113
			DOT-20210326			0.0000000000000000
			DOT-20210625			0.0000000000000085
			DOT-PERP			0.0000000000001024
			DRGN-20210625			-0.0000000000000001
			DRGN-PERP			-0.0000000000000001
			ENJ-PERP			0.0000000000000000
			EOS-20201225			0.0000000000000113
			EOS-20210625			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-20201225			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH-20201225			0.0000000000000000
			ETH-20210326			-0.0000000000000008
			ETH-20210625			0.0000000000000057
			ETH-20210924			0.0000000000000049
			ETH-PERP			0.0000000000000091
			EXCH-20210924			0.0000000000000001
			EXCH-PERP			-0.0000000000000002
			FIDA-PERP			0.0000000000000000
			FIL-20201225			0.0000000000000000
			FIL-20210326			0.0000000000000042
			FIL-20210625			0.0000000000000000
			FIL-PERP			-0.0000000000000279
			FLM-20201225			0.0000000000007275
			FLM-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTT	0.0000000200000000		0.0000000200000000
			FTT-PERP			0.0000000000000000
			GRT-20210326			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HOLY-PERP			0.0000000000000000
			HT-PERP			0.0000000000000135
			POC Other Crypto Assertions: I CAN'T CLICK THE FIELDS IN THE ABOVE ASSERTED CRYPTO SECTION FOR SOME REASON(!)			0.0000000000000000
			POC Other Fiat Assertions: I CAN'T CLICK THE FIELDS IN THE ABOVE FIAT SECTION FOR SOME REASON(!)			0.0000000000000000
			KNC			0.000000006978300
			KNC-PERP			-0.0000000000000781
			LINA-PERP			0.0000000000000000
			LINK-20201225			0.0000000000000014
			LINK-20210326			0.0000000000000000
			LINK-20210625			0.0000000000000003
			LINK-PERP			-0.0000000000000561
			LTC-20201225			0.0000000000000000
			LTC-PERP			0.0000000000000033
			MATIC-PERP			0.0000000000000000
			MER-PERP			0.0000000000000000
			MID-20210625			0.0000000000000000
			MID-PERP			0.0000000000000000
			MTA-20201225			0.0000000000000000
			MTA-PERP			0.0000000000000000
			OKB-20210326			0.0000000000000341
			OKB-20210924			-0.0000000000000909
			OKB-PERP			0.0000000000000227
			OXY-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-20210625			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			ROOK			0.000000025000000
			ROOK-PERP			0.0000000000000007
			SECO-PERP			0.0000000000000000
			SHIT-20210625			0.0000000000000000
			SHIT-20211231			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SNX-PERP			-0.0000000000000540
			SOL			0.000000006300000
			SOL-20210326			0.0000000000000000
			SOL-20210625			0.0000000000000000
			SOL-PERP			-0.0000000000000101
			SRM_LOCKED	355.169196910000000		355.169196910000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			-0.0000000000000909
			SUSHI-PERP			0.0000000000000000
			SXP-20201225			0.0000000000000682
			SXP-20210326			0.0000000000003637
			SXP-20210625			0.0000000000000344

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SXP-PERP			-0.000000000001876
			TOMO-20201225			0.000000000000682
			TOMO-PERP			-0.000000000000682
			TRU-20210326			0.000000000000000
			TRU-PERP			0.000000000000000
			TRX-20201225			0.000000000000000
			TRX-20210625			0.000000000000000
			TRX-PERP			0.000000000000000
			UNI-20201225			0.000000000000028
			UNI-20210326			0.000000000000909
			UNI-PERP			0.000000000000439
			UNISWAP-20210326			0.000000000000000
			UNISWAP-PERP			0.000000000000000
			USD			7.745900776305086
			US DOLLAR (USD)	7.750000000000000		0.000000000000000
			USDT			0.000000017229008
			USDT-PERP			-3.000000000000000
			XLM-PERP			0.000000000000000
			XRP-20201225			0.000000000000000
			XRP-PERP			0.000000000000000
			XTZ-20210326			0.000000000000000
			XTZ-20210625			0.000000000000000
			XTZ-PERP			0.000000000002842
			YFI-20210326			0.000000000000000
			YFI-20210625			0.000000000000000
			YFI-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
27912	Name on file	FTX Trading Ltd.	CUSD	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			DOGE			3,620.113380570000000
			SHIB			13,737,722.187414750000000
			TRX			3.000000000000000
			USD			0.004415469620599
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
33323	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	0.000000000184011
			AUD			0.000000003458836
			BNB			0.000000004000000
			BTC			0.000000006387237
			DOGE	12.000000000000000		12.000000000000000
			ETH			0.000000006066075
			FTT			500.465567164500000
			SRM	14.643012120000000		14.643012120000000
			SRM_LOCKED			141.356987880000000
			SUSHI			0.000000010000000
			USD			0.000000040725498
			USDT			0.000131982239808
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
52720	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	6.000000000000000
			BAO			25.000000000000000
			BNB			2.553341830000000
			BTC			0.023498929443153
			DAI			0.000000005798289
			DENT			2.000000000000000
			ETH			0.192863700000000
			ETHW			0.090042330000000
			EUR			0.000000008138459
			FTT			0.00000000225885
			KIN			38.000000000000000
			RSR			3.000000000000000
			TRX			7.000000000000000
			UBXT			3.000000000000000
			USD			0.000000018036705
			USDT			2,513.323335806274400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
12620	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	0.000000009715900
			AXS			0.000000001415420
			DOGE			0.026477760500000
			ETH			0.000000010000000
			EUR			0.010975048160000
			LINK			0.000000004000000
			MATIC			10.000000000000000
			RSR			0.00000000881978
			USD	396.813815131625687		396.813815131625700
			USDT			200.00000013582080
			XRP			0.00000007168622
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
33892	Name on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	2,719.845426400000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
16596	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.004696820000000
			ETH			0.027574861846880
			ETHW			0.027574864682860
			USD			0.00000000824805
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
77767	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	1,999.600000000000000
			POLIS			48.290340000000000
			SOL			0.009990000000000
			USD			0.434327200000000
			USDC			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity
30781	Name on file	FTX Trading Ltd.	AURY FTT IMX USD	117.062374180000000 99.986000000000000		FTX Trading Ltd.	117.062374180000000 0.000000005890000 99.986000000000000 1.752920610118932

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85317	Name on file	West Realm Shires Services Inc.	BTC DOGE MAR MKR SHIB USDT	0.037679820000000 2,100.086608490000000 0.023797560000000 92,898,783.7175478000000 0.000000540904727		West Realm Shires Services Inc.	0.037679820000000 2,110.086608490000000 0.000000000000000 0.023797560000000 92,898,783.7175477000000 0.000000540904727
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87655	Name on file	FTX Trading Ltd.	AAVE AMLT AMN ANCT AQUA ATLAS ATOM AXS BTC CHI CIM CLR CRPT DACS DIA DOGE DOT EGLD FCT FIO FLEX FLOKI FTT FTX GYEN GZE HBAR IDH IDRT KMD KSM LCX LUNC MANA MATIC MIOTA MNR MTC NII NUC OMG PCI QASH QBZ QTUM REN RFOX RIF RSR RSV SAND SHIB SIX SNX SOL SSX THRT THX TMTG TPAY UBT UNI USDC USDT VI VIDYX WABI WEMIX WOM XCF XDC XLM XPT XRP XSGD XTZ ZIL ZUSD ZWAP	Undetermined*		Quoine Pte Ltd	2.161857300000000 10.000000000000000 20.000000000000000 10.000000000000000 9.997206000000000 0.000000000000000 1.085400000000000 0.043120000000000 0.006630960000000 10.000000000000000 50.000000000000000 3.347000000000000 10.000000000000000 30.000000000000000 7.000000000000000 40.285000000000000 0.000000000000000 5.392986000000000 1.000000000000000 10.000000000000000 0.380000000000000 23,770.0000000000000 0.000000000000000 10.140000000000000 6.000000000000000 9.850000000000000 10.000000000000000 4.000000000000000 720.0000000000000 1.127360000000000 0.211923800000000 10.000000000000000 0.000000000000000 0.466500000000000 0.000000000000000 10.000000000000000 15.000000000000000 5.000000000000000 162.9000000000000 1.020000000000000 0.104223710000000 9.000000000000000 16.225000000000000 5.000000000000000 1.000000000000000 2.000000000000000 34.490000000000000 5.000000000000000 32.140000000000000 16.109800000000000 10.408600000000000 0.000000000000000 5.440000000000000 0.000000920000000 0.000000000000000 10.470000000000000 20.000000000000000 7.524000000000000 48.000000000000000 20.000000000000000 2.000000000000000 1.014299830000000 6.434600000000000 10.462535000000000 5.000000000000000 22.960000000000000 10.000000000000000 0.286000000000000 10.000000000000000 10.000000000000000 73.440000000000000 0.000000700000000 7.473000000000000 0.000000000000000 10.000000000000000 1.000000000000000 11.580000000000000 2.219283000000000 0.218400000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

11375	Name on file	West Realm Shires Services Inc.	DOGE ETH ETHW SHIB USD USDT	1.000000000000000 2.000000000000000		West Realm Shires Services Inc.	1.000000000000000 9.719793970000000 2.763975900000000 2.000000000000000 0.000002106857033 0.00000001035431
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30189	Name on file	FTX Trading Ltd.	ETH	2.001000008000000	FTX Trading Ltd.	2.001000008000000
			ETHW	1.263000008000000		1.263000008000000
			EUR	1.406796843601954		1.406796843601954
			FTT			25.164390380000000
			SOL			76.564278500000000
			USD	1.524821443436856		1.524821443436856
			YGG	1.000000000000000		1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14086	Name on file	FTX Trading Ltd.	BTC	0.001018090000000	FTX Trading Ltd.	0.000000000000000
			CUSD	6.000000032784967		0.000000000000000
			DOGE	2,275.000000000000000		2,275.000000000000000
			ETHW	2.127068035000000		0.000000000000000
			LTC	10.007063560000000		10.007063560000000
			SHIB	13,213,535.788202885800000		13,213,535.788202885800000
			SOL	5.102249320000000		5.102249320000000
			USD			0.000000000000000
			USDT			2,592.350000030000000
			XRP	55.699587820000000		55.699587820000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

95699	Name on file	FTX Trading Ltd.	AAVE		West Realm Shires Services Inc.	0.000950420000000
			ALGO			103.527648050000000
			AVAX	1.019600000000000		1.019419750000000
			BAT			102.415253530000000
			BRZ	1.000000000000000		1.000000000000000
			BTC	0.001742970000000		0.001742970000000
			DOGE			1,089.027642190000000
			ETH			0.019056630000000
			ETHW			5.053572910000000
			GRT	116.917400000000000		116.917363360000000
			LINK			1.010723760000000
			LTC			1.026999230000000
			MATIC	0.970680000000000		0.000923960000000
			NEAR			1.282250410000000
			SHIB	100,302.000000000000000		1,380.483643670000000
			SOL	0.280560000000000		0.000281660000000
			SUSHI	10.682700000000000		10.682739710000000
			TRX			113.033590250000000
			UNI	1.010700000000000		1.010742650000000
			USD			0.000000064597077
			WBTC			0.000523790000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81421	Name on file	FTX Trading Ltd.	ADABULL	Undetermined*	FTX Trading Ltd.	0.000279872000000
			ATOMBULL			0.003983240000000
			BNB-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			BULL			0.000003935200000
			BVOL			0.000064289500000
			DOGEBULL			0.700000000000000
			DOGE-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETHBULL			0.000018930000000
			ETH-PERP			0.000000000000003
			FTT			0.049021575000000
			FTT-PERP			0.000000000000000
			LINK			0.094452000000000
			LINKBULL			0.001431000000000
			SNX-PERP			0.000000000000909
			SOL-PERP			-0.000000000000014
			TONCOIN			199.992552000000000
			TRX			1.630712210000000
			USD			0.053372383957626
			USDT			0.00000008555346
			XRPBULL			0.043423900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31171	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.003715142681900
			ETH			0.020996220000000
			ETHW			0.020996220000000
			FTT			0.117142216863153
			SOL			0.240000000000000
			USD			0.000000018769436
			USDT			6.058994449979551

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33621	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.012400000000000
			CRO			720.000000000000000
			ETH			0.260992800000000
			ETHW			0.260992800000000
			FTT			0.143898541714150
			USD			0.569057232300459

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14693	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.446000000000000
			ETHW			0.446000000000000
			USDT			2.939834780000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

12229	Name on file	West Realm Shires Services Inc.	DOGE		West Realm Shires Services Inc.	1.000000000000000
			ETH			0.405130290000000
			SHIB			1.000000000000000
			TRX			3.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	0.000001172193506		0.000001172193506
			USDT			1.003586210000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
30790	Name on file	FTX Trading Ltd.	ETH	Undetermined*	West Realm Shires Services Inc.	0.421391910000000
			SHIB			1.000000000000000
			SOL			8.561847180000000
			TRX			1.000000000000000
			USD			0.00000983873076
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
11975	Name on file	FTX Trading Ltd.	ALGO	5,999.000000000000000	West Realm Shires Services Inc.	5,999.887709870000000
			AVAX			0.000000000518372
			BAT			1.000000000000000
			BRZ			3.000000000000000
			BTC			0.000000008443554
			DOGE			4.000000000000000
			ETH			0.000000008760843
			ETHW			0.000000006481067
			LINK			0.000000006000000
			NFT (393951938153180639/FANCY FRENCHIES #7086)			1.000000000000000
			NFT (431582096547479477/SAUDI ARABIA TICKET STUB #505)			1.000000000000000
			NFT (499041659501555850/ENTRANCE VOUCHER #4225)			1.000000000000000
			SHIB			9,546,786.192325413000000
			SOL			25.195676970000000
			SUSHI			208.126434200000000
			TRX			15.000000000000000
			USD			0.000811007070603
			USDT			0.00000000446168
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32825	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	2.000000000000000
			BTC			0.046918630000000
			CUSDT			526.552009390000000
			DOGE			614.707013490000000
			TRX			1.000000000000000
			USD			0.002800686101742
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
21926	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.000000000000000
			ATLAS			25,693.303777181160000
			BAO			3.000000000000000
			DENT			1.000000000000000
			ENJ			0.000000008560000
			GBP			0.149903816972141
			KIN			10.000000000000000
			LRC			0.000000000566110
			RSR			2.000000000000000
			TLM			0.000000009040000
			UBXT			1.000000000000000
			USD			0.510419982158371
			USDT			0.000000001727449
			VGX			0.000000003758000
			XRP			0.00000000347000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
67966	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	1.000000000000000
			SOL			38.234475480000000
			USD	20,985.550000000000000		20,986.929283004578000
			POC Other NFT Assertions: US DOLLAR (USD)	20,985.550000000000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28094	Name on file	FTX Trading Ltd.	AVAX		West Realm Shires Services Inc.	0.041359090000000
			BTC			0.039051929248000
			ETH			0.170454350000000
			ETHW			0.170454350000000
			USD	2.770000000000000		2.773832340833593
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
58334	Name on file	FTX Trading Ltd.	ALGO-PERP		FTX Trading Ltd.	0.000000000000000
			AVAX-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BSV-PERP			0.000000000000000
			BTC			0.000000002075120
			BTC-PERP			0.000000000000000
			CELO-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			DAI			0.000000008690114
			DOT-PERP			0.000000000000000
			EGLD-PERP			0.000000000000000
			ETH			0.000000005730872
			ETH-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT			25.082430000000000
			FTT-PERP			-0.000000000000001
			HNT-PERP			0.000000000000000
			HT-PERP			0.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KSM-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			MATIC			0.000000008150040
			MATIC-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			0.0000000100000000
			SOL-PERP			0.0000000000000000
			TRX			0.0000090000000000
			UNI-PERP			0.0000000000000000
			USD	700.0000000000000000		749.449009796258000
			USDT			0.000014882217729
			XTZ-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81176	Name on file	FTX Trading Ltd.	ATOM	Undetermined*	FTX Trading Ltd.	25.776378506724760
			AVAX			33.535641967368520
			FTM			402.307964350631700
			FTT			61.082192520000000
			LUNA2			0.004443507759000
			LUNA2_LOCKED			0.010368184770000
			SOL			4.224113812448108
			USD			5,039.296531387213000
			USDT			0.000871008000000
			USTC			0.629000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

48484	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.028718258661452
			ETH			0.205484061810695
			ETHW			0.00000002378195
			SOL			3.010997380000000
			USD			0.00000009806433
			USDT			0.000001543982028

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79851	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.0100000000000000
			BTC			0.000092851000000
			CAKE-PERP			1.0000000000000000
			ETH			0.00202353744848
			ETHW			0.00202353744848
			FTT			0.250766001565919
			POLIS			0.197677820000000
			THETA-PERP			5.000000000000000
			USD			53.251364274896154
			USDT			963.057084378568400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

5775	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			BTC-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			25.095231000000000
			USD	137.9300000000000000		137.926575209035780
			USTC-PERP			0.0000000000000000
			XRP			258.509640000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26394	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	0.9488196900000000
			ETHW			0.9488196900000000
			EUR	1,077.8000000000000000		1,077.795180000000000
			SOL-PERP			0.0000000000000000
			USD	209.6200000000000000		209.624196512752000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15278	Name on file	FTX Trading Ltd.	CUSD	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			DOGE			189.957435490000000
			SHIB			441,371.193173450000000
			USD			0.000000001387844

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83226	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.1730926900000000
			ETHW			0.1001328920000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

49588	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	8.0000000000000000
			ATLAS			2,356.334519070000000
			AUD			0.005203564505009
			AUDIO			121.961592130000000
			BAO			50.000000000000000
			DENT			4.0000000000000000
			ETH			0.7158500300000000
			ETHW			0.5678303100000000
			FIDA			1.0000000000000000
			GALA			4,209.066617180000000
			KIN			39.000000000000000
			LUNA2			0.000000087000000
			LUNA2_LOCKED			0.864770126900000
			RSR			5.0000000000000000
			SHIB			1,963,391.150048410000000
			SPELL			2,271.147522730000000
			TRU			1.0000000000000000
			TRX			11.000000000000000
			UBXT			7.0000000000000000
			YFI			0.000000970000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATOM-1230			0.0000000000000000
			ATOM-20210326			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AUDIO-PERP			0.0000000000000000
			AVAX-0325			0.0000000000000000
			AVAX-20210924			0.0000000000000000
			AVAX-20211231			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS			0.000000004281206
			AXS-PERP			0.0000000000000007
			BADGER-PERP			0.0000000000000000
			BAL-1230			0.0000000000000000
			BAL-20211231			0.0000000000000000
			BAL-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BAO-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BCH-20210625			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BIT-PERP			0.0000000000000000
			BNB			0.000000001903650
			BNB-20191227			0.0000000000000000
			BNB-20210625			0.0000000000000000
			BNB-20210924			0.0000000000000000
			BNB-20211231			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BNT			0.000000008469815
			BNT-PERP			0.0000000000000000
			BOBA-PERP			0.0000000000000000
			BRZ			0.000000008738072
			BRZ-PERP			0.0000000000000000
			BSV-20200327			0.0000000000000000
			BSV-20210326			0.0000000000000000
			BSV-20210625			0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC			0.000000001594787
			BTC-0325			0.0000000000000000
			BTC-0624			0.0000000000000000
			BTC-20200327			0.0000000000000000
			BTC-20200626			0.0000000000000000
			BTC-20200925			0.0000000000000000
			BTC-20210326			0.0000000000000000
			BTC-20210625			0.0000000000000000
			BTC-20210924			0.0000000000000000
			BTC-20211231			0.0000000000000000
			BTC-MOVE-0108			0.0000000000000000
			BTC-MOVE-0409			0.0000000000000000
			BTC-MOVE-0410			0.0000000000000000
			BTC-MOVE-0430			0.0000000000000000
			BTC-MOVE-0501			0.0000000000000000
			BTC-MOVE-0502			0.0000000000000000
			BTC-MOVE-0507			0.0000000000000000
			BTC-MOVE-0510			0.0000000000000000
			BTC-MOVE-0514			0.0000000000000000
			BTC-MOVE-0517			0.0000000000000000
			BTC-MOVE-0521			0.0000000000000000
			BTC-MOVE-0524			0.0000000000000000
			BTC-MOVE-0525			0.0000000000000000
			BTC-MOVE-0526			0.0000000000000000
			BTC-MOVE-0528			0.0000000000000000
			BTC-MOVE-0529			0.0000000000000000
			BTC-MOVE-0531			0.0000000000000000
			BTC-MOVE-0604			0.0000000000000000
			BTC-MOVE-0609			0.0000000000000000
			BTC-MOVE-0629			0.0000000000000000
			BTC-MOVE-20191027			0.0000000000000000
			BTC-MOVE-20191029			0.0000000000000000
			BTC-MOVE-20191031			0.0000000000000000
			BTC-MOVE-20191103			0.0000000000000000
			BTC-MOVE-20191104			0.0000000000000000
			BTC-MOVE-20191106			0.0000000000000000
			BTC-MOVE-20191108			0.0000000000000000
			BTC-MOVE-20191112			0.0000000000000000
			BTC-MOVE-20191113			0.0000000000000000
			BTC-MOVE-20191114			0.0000000000000000
			BTC-MOVE-20191120			0.0000000000000000
			BTC-MOVE-20191130			0.0000000000000000
			BTC-MOVE-20191204			0.0000000000000000
			BTC-MOVE-20191206			0.0000000000000000
			BTC-MOVE-20191207			0.0000000000000000
			BTC-MOVE-20191212			0.0000000000000000
			BTC-MOVE-20191214			0.0000000000000000
			BTC-MOVE-20191215			0.0000000000000000
			BTC-MOVE-20191217			0.0000000000000000
			BTC-MOVE-20191218			0.0000000000000000
			BTC-MOVE-20191220			0.0000000000000000
			BTC-MOVE-20191222			0.0000000000000000
			BTC-MOVE-20191223			0.0000000000000000
			BTC-MOVE-20191224			0.0000000000000000
			BTC-MOVE-20191225			0.0000000000000000
			BTC-MOVE-20191227			0.0000000000000000
			BTC-MOVE-20191228			0.0000000000000000
			BTC-MOVE-20191229			0.0000000000000000
			BTC-MOVE-20191230			0.0000000000000000
			BTC-MOVE-20200102			0.0000000000000000
			BTC-MOVE-20200107			0.0000000000000000
			BTC-MOVE-20200109			0.0000000000000000
			BTC-MOVE-20200115			0.0000000000000000
			BTC-MOVE-20200202			0.0000000000000000
			BTC-MOVE-20200212			0.0000000000000000
			BTC-MOVE-20200307			0.0000000000000000
			BTC-MOVE-20200310			0.0000000000000000
			BTC-MOVE-20200326			0.0000000000000000
			BTC-MOVE-20200402			0.0000000000000000
			BTC-MOVE-20200412			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20200414			0.0000000000000000
			BTC-MOVE-20200421			0.0000000000000000
			BTC-MOVE-20200426			0.0000000000000000
			BTC-MOVE-20200428			0.0000000000000000
			BTC-MOVE-20200429			0.0000000000000000
			BTC-MOVE-20200501			0.0000000000000000
			BTC-MOVE-20200510			0.0000000000000000
			BTC-MOVE-20200511			0.0000000000000000
			BTC-MOVE-20200515			0.0000000000000000
			BTC-MOVE-20200517			0.0000000000000000
			BTC-MOVE-20200519			0.0000000000000000
			BTC-MOVE-20200524			0.0000000000000000
			BTC-MOVE-20200525			0.0000000000000000
			BTC-MOVE-20200526			0.0000000000000000
			BTC-MOVE-20200529			0.0000000000000000
			BTC-MOVE-20200530			0.0000000000000000
			BTC-MOVE-20200601			0.0000000000000000
			BTC-MOVE-20200602			0.0000000000000000
			BTC-MOVE-20200608			0.0000000000000000
			BTC-MOVE-20200613			0.0000000000000000
			BTC-MOVE-20200614			0.0000000000000000
			BTC-MOVE-20200619			0.0000000000000000
			BTC-MOVE-20200620			0.0000000000000000
			BTC-MOVE-20200621			0.0000000000000000
			BTC-MOVE-20200623			0.0000000000000000
			BTC-MOVE-20200626			0.0000000000000000
			BTC-MOVE-20200627			0.0000000000000000
			BTC-MOVE-20200629			0.0000000000000000
			BTC-MOVE-20200703			0.0000000000000000
			BTC-MOVE-20200710			0.0000000000000000
			BTC-MOVE-20200713			0.0000000000000000
			BTC-MOVE-20200714			0.0000000000000000
			BTC-MOVE-20200715			0.0000000000000000
			BTC-MOVE-20200721			0.0000000000000000
			BTC-MOVE-20200722			0.0000000000000000
			BTC-MOVE-20200728			0.0000000000000000
			BTC-MOVE-20200802			0.0000000000000000
			BTC-MOVE-20200806			0.0000000000000000
			BTC-MOVE-20200821			0.0000000000000000
			BTC-MOVE-20200906			0.0000000000000000
			BTC-MOVE-20201128			0.0000000000000000
			BTC-MOVE-20201209			0.0000000000000000
			BTC-MOVE-20201214			0.0000000000000000
			BTC-MOVE-20201219			0.0000000000000000
			BTC-MOVE-20201220			0.0000000000000000
			BTC-MOVE-20201223			0.0000000000000000
			BTC-MOVE-20201226			0.0000000000000000
			BTC-MOVE-20201227			0.0000000000000000
			BTC-MOVE-20202020Q1			0.0000000000000000
			BTC-MOVE-20210122			0.0000000000000000
			BTC-MOVE-20210414			0.0000000000000000
			BTC-MOVE-20210419			0.0000000000000000
			BTC-MOVE-20210804			0.0000000000000000
			BTC-MOVE-20210805			0.0000000000000000
			BTC-MOVE-20210808			0.0000000000000000
			BTC-MOVE-20210904			0.0000000000000000
			BTC-MOVE-20210906			0.0000000000000000
			BTC-MOVE-20210925			0.0000000000000000
			BTC-MOVE-20211008			0.0000000000000000
			BTC-MOVE-20211108			0.0000000000000000
			BTC-MOVE-2021Q1			0.0000000000000000
			BTC-MOVE-2021Q3			0.0000000000000000
			BTC-MOVE-2021Q4			0.0000000000000000
			BTC-MOVE-2022Q2			0.0000000000000000
			BTC-MOVE-WK-20191213			0.0000000000000000
			BTC-MOVE-WK-20191220			0.0000000000000000
			BTC-MOVE-WK-20200103			0.0000000000000000
			BTC-MOVE-WK-20200117			0.0000000000000000
			BTC-MOVE-WK-20200207			0.0000000000000000
			BTC-MOVE-WK-20200214			0.0000000000000000
			BTC-MOVE-WK-20200327			0.0000000000000000
			BTC-MOVE-WK-20200403			0.0000000000000000
			BTC-MOVE-WK-20200417			0.0000000000000000
			BTC-MOVE-WK-20200424			0.0000000000000000
			BTC-MOVE-WK-20200529			0.0000000000000000
			BTC-MOVE-WK-20200605			0.0000000000000000
			BTC-MOVE-WK-20200612			0.0000000000000000
			BTC-MOVE-WK-20200619			0.0000000000000000
			BTC-MOVE-WK-20200703			0.0000000000000000
			BTC-MOVE-WK-20200717			0.0000000000000000
			BTC-MOVE-WK-20200724			0.0000000000000000
			BTC-MOVE-WK-20200731			0.0000000000000000
			BTC-MOVE-WK-20200814			0.0000000000000000
			BTC-MOVE-WK-20200828			0.0000000000000000
			BTC-MOVE-WK-20201120			0.0000000000000000
			BTC-MOVE-WK-20210611			0.0000000000000000
			BTC-MOVE-WK-20210924			0.0000000000000000
			BTC-MOVE-WK-20211224			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CEL			0.000000017037181
			CEL-0930			0.0000000000000000
			CELO-PERP			0.0000000000000000
			CEL-PERP			-0.0000000000000090
			CHR-PERP			0.0000000000000000
			CHZ-0325			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			COMP-1230			0.0000000000000000
			COMP-PERP			0.0000000000000000
			CONV-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CUSDT-PERP			0.0000000000000000
			CVX-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DASH-PERP			0.0000000000000000
			DAWN-PERP			-0.0000000000000017
			DENT-PERP			0.0000000000000000
			DODO-PERP			0.0000000000000000
			DOGE-20210326			0.0000000000000000
			DOGE-20210924			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT			0.000000000419314
			DOT-0325			0.0000000000000000
			DOT-20210326			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			EDEN-20211231			0.0000000000000000
			EDEN-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			EOS-20191227			0.0000000000000000
			EOS-20200327			0.0000000000000000
			EOS-20211231			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.00000003217320
			ETH-0325			0.0000000000000000
			ETH-0624			0.0000000000000000
			ETH-0930			0.0000000000000000
			ETH-20191227			0.0000000000000000
			ETH-20200327			0.0000000000000000
			ETH-20210326			0.0000000000000000
			ETH-20210625			0.0000000000000000
			ETH-20210924			0.0000000000000000
			ETH-20211231			0.0000000000000000
			ETH-PERP			-0.000000000000003
			EXCH-20200327			0.0000000000000000
			FIDA-PERP			0.0000000000000000
			FIL-20210924			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT	59.989460020000000		59.989460020000000
			FTT-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000000
			GBTC			0.0000000050000000
			GMT			0.000000007654280
			GMT-PERP			0.0000000000000000
			GRT-0325			0.0000000000000000
			GRT-PERP			20.000000000000000
			GST-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			HT			0.000000008227558
			HT-PERP			0.0000000000000008
			HUM-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			JPY			0.0000000057500000
			KAVA-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KNC-20200925			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LEO			0.00000000823978
			LEO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-0325			0.0000000000000000
			LINK-20191227			0.0000000000000000
			LINK-20200925			0.0000000000000000
			LINK-20210625			0.0000000000000000
			LINK-20211231			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-0325			0.0000000000000000
			LTC-20210326			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			0.090021951180000
			LUNA2_LOCKED			0.210051219400000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MATIC			0.000000004094300
			MATIC-20200327			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MCB-PERP			0.000000000000010
			MER-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			MOB			0.000000005227722
			MOB-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			NFT (288365408084087746/FTX AU - WE ARE HERE! #68018)			1.0000000000000000
			NFT (361335073113628451/BELGIUM TICKET STUB #1798)			1.0000000000000000
			NFT (397156108418450728/HUNGARY TICKET STUB #881)			1.0000000000000000
			NFT (410876540750115688/FTX EU - WE ARE HERE! #81058)			1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (444695098521820303)/FRANCE TICKET STUB #1918)			1.0000000000000000
			NFT (448363527615735690)/FTX EU - WE ARE HERE! #81529)			1.0000000000000000
			NFT (485900034153456447)/FTX CRYPTO CUP 2022 KEY #1108)			1.0000000000000000
			NFT (493753632145576242)/MONTREAL TICKET STUB #744)			1.0000000000000000
			NFT (509809907091960963)/MEXICO TICKET STUB #1769)			1.0000000000000000
			NFT (513433499180523411)/JAPAN TICKET STUB #1905)			1.0000000000000000
			NFT (557391793121042825)/THE HILL BY FTX #7559)			1.0000000000000000
			NFT (559988520180015252)/MONACO TICKET STUB #1059)			1.0000000000000000
			NFT (570666257266495964)/FTX EU - WE ARE HERE! #81685)			1.0000000000000000
			OKB			0.000000018710003
			OKB-PERP			-0.0000000000000022
			OMG-20210924			0.0000000000000000
			OMG-20211231			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PAXG-PERP			-0.0000000000000003
			PEOPLE-PERP			0.0000000000000000
			POLIS-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-20211231			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RSR			0.000000002595428
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SECO-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			0.000000003871230
			SOL-20200925			0.0000000000000000
			SOL-20210625			0.0000000000000000
			SOL-20210924			0.0000000000000000
			SOL-20211231			0.0000000000000000
			SOL-OVER-TWO			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM	0.3647878000000000		0.3647878000000000
			SRM_LOCKED	316.0886418300000000		316.0886418300000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STMX-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			SUSHI-20210625			0.0000000000000000
			SUSHI-20210924			0.0000000000000000
			SUSHI-20211231			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP			0.0000000065000000
			SXP-PERP			0.0000000000000000
			THETA-20210924			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TOMO-20200925			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX-1230			0.0000000000000000
			TRX-PERP			0.0000000000000000
			TRYB			0.000000007339831
			TRYB-PERP			0.0000000000000000
			UNI-0325			0.0000000000000000
			UNI-20210625			0.0000000000000000
			UNI-20211231			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			708.348742313641900
			US DOLLAR (USD)	708.3500000000000000		0.0000000000000000
			USDT			0.000000013325061
			USTC			0.000000004696830
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			WAVES-0325			0.0000000000000000
			WAVES-1230			0.0000000000000000
			WAVES-20210924			0.0000000000000000
			WAVES-20211231			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XAUT-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-0325			0.0000000000000000
			XRP-20191227			0.0000000000000000
			XRP-20200327			0.0000000000000000
			XRP-20210625			0.0000000000000000
			XRP-20210924			0.0000000000000000
			XRP-20211231			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-20211231			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI-20211231			0.0000000000000000
			YFII-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ZEC-20200925			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77882	Name on file	FTX Trading Ltd.	AVAX-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AXS-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC			0.161366475177953
			BTC-PERP			0.0000000000000000
			DEMSENATE			0.0000000000001818
			DOGE			0.00000007813280
			DOGE-PERP			0.0000000000000000
			ETH			0.000000005468620
			ETH-PERP			0.0000000000000000
			FTT			0.000000650588430
			FTT-PERP			0.0000000000000000
			MEDIA			0.000000004062080
			MEDIA-PERP			0.0000000000000000
			NFC-SB-2021			0.0000000000000000
			OLY2021			-0.000000000000909
			RAY-PERP			0.0000000000000000
			SOL			1,033.469866745885000
			SOL-20210625			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM			0.8884590000000000
			SRM_LOCKED			480.2975498500000000
			SRM-PERP			-26,096.000000000000000
			STEP-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TRUMP			0.0000000000000000
			TRUMPFEB			0.0000000000000000
			USD			10,911.808505738987000
			WAVES-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8886	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	0.0102466600000000
			ATOM			0.0030900000000000
			AXS			0.0017995000000000
			BADGER			58.1805453500000000
			BTC			0.0000807090000000
			CHR			2,350.0166850000000000
			ETH			0.0009314600000000
			ETHW			0.000523711588700
			FTM			0.7442900000000000
			FTT			750.9482945000000000
			FTT-PERP			0.0000000000000000
			LINK			0.0041200000000000
			MEDIA			0.0002357000000000
			RAY			151.8930985700000000
			SLP			0.1221500000000000
			SOL			0.0072233800000000
			SRM			1,245.3662695400000000
			SRM_LOCKED			128.8973016200000000
			TRX			206,337.0000100020000000
			USD	3.9800000000000000		3.953482592119589
			USDT			0.881505161573970
			WAVES			0.0004400000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

54424	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	0.0004476000000000
			TRX			0.0000340000000000
			USDT			3,172.8412167800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

39326	Name on file	FTX Trading Ltd.	BTC	0.0316004155000000	FTX Trading Ltd.	0.0316004155000000
			DOGE	3.0000000000000000		3.0000000000000000
			FTT	0.0967859700000000		0.0967859700000000
			INDI	0.4800000000000000		0.4800000000000000
			LUNA2	0.000000028068936		0.000000028068936
			LUNA2_LOCKED	0.000000065494185		0.000000065494185
			LUNC	0.0061120660000000		0.0061120660000000
			NFT (300371271720437105/FTX CRYPTO CUP 2022 KEY #19159)	1.0000000000000000		1.0000000000000000
			NFT (384374352282149940/THE HILL BY FTX #8517)	1.0000000000000000		1.0000000000000000
			RAY	0.0001250000000000		0.0001250000000000
			SOL	0.0091472800000000		0.0091472800000000
			SRM	0.2131530000000000		0.2131530000000000
			TRX	0.0000020000000000		0.0000020000000000
			USD	0.012937729408207		3.712837729408207
			USDT	2,840.852177489838000		3,117.747019274627000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

46521	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.2849163800000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7768	Name on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	0.0000000000000000
			BIT			640.0000000000000000
			BLT			114.0000000000000000
			BTC	0.0923527400000000		0.092352742388883
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGE			0.3313800000000000
			DOGE-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	86.1834502500000000		86.183450255334820
			FTT-PERP			-0.0000000000000014
			KAVA-PERP			0.0000000000000170
			NEAR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000454
			SOL			0.0651920000000000
			SOL-PERP			0.0000000000000000
			SRM	499.8341300000000000		499.8341300000000000
			SRM-PERP			0.0000000000000000
			USD	1,603.830865346076700		1,603.830865346076700
			USDT			0.000000004250393
			XMR-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51414	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			BTC			4.0000243600000000
			ETH			0.0000030800000000
			FTT			67.8097140900000000
			TRX			1.0000000000000000
			UBXT			2.0000000000000000
			USD			9,508.760866012240000
			USDT			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80777	Name on file	FTX Trading Ltd.	USDT	Undetermined*	FTX Trading Ltd.	622.529076050886900
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72890	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0000025900000000
			FTT			290.0000000000000000
			NFT (316901937297688091/FTX EU - WE ARE HERE! #178041)			1.0000000000000000
			NFT (338066690771132415/FTX AU - WE ARE HERE! #26159)			1.0000000000000000
			NFT (345360672573919352/BELGIUM TICKET STUB #937)			1.0000000000000000
			NFT (386806289335122835/AUSTIN TICKET STUB #1504)			1.0000000000000000
			NFT (413659832097148501/JAPAN TICKET STUB #1199)			1.0000000000000000
			NFT (413901926333888572/FTX EU - WE ARE HERE! #178134)			1.0000000000000000
			NFT (441903803378807712/FTX EU - WE ARE HERE! #178179)			1.0000000000000000
			NFT (44779381042207604/FTX AU - WE ARE HERE! #26166)			1.0000000000000000
			NFT (459271074362988975/MEXICO TICKET STUB #1374)			1.0000000000000000
			USD			0.000000005193700
			USDT			0.0213085700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9537	Name on file	FTX Trading Ltd.	AAVE	-223.324058358336000	FTX Trading Ltd.	-223.324058358336000
			AAVE-PERP	1.31000000000000010		1.31000000000000010
			ALGO-PERP	0.00000000000000000		0.00000000000000000
			ALICE-PERP	0.00000000000000000		0.00000000000000000
			APE-PERP	-0.000000000000114		-0.000000000000114
			APT	0.00800000000000000		0.00800000000000000
			APT-PERP	0.00000000000000000		0.00000000000000000
			AR-PERP	-0.0000000000000227		-0.0000000000000227
			ATOM-20210924	0.00000000000000000		0.00000000000000000
			ATOM-PERP	6.05000000000000000		6.05000000000000000
			AVAX-PERP	0.00000000000000000		0.00000000000000000
			AXS-PERP	0.00000000000000000		0.00000000000000000
			BAL-PERP	0.00000000000000000		0.00000000000000000
			BAT-PERP	0.00000000000000000		0.00000000000000000
			BCH-20211231	0.00000000000000000		0.00000000000000000
			BNB	0.000000005101412		0.000000005101412
			BNB-PERP	0.00000000000000029		0.00000000000000029
			BSV-20210924	0.00000000000000000		0.00000000000000000
			BTC	4.249497778044160		4.249497778044160
			BTC-0325	0.00000000000000000		0.00000000000000000
			BTC-0624	0.00000000000000000		0.00000000000000000
			BTC-20211231	0.00000000000000000		0.00000000000000000
			BTC-PERP	-0.004399999999998		-0.004399999999998
			BVOL	0.000000003500000		0.000000003500000
			CAKE-PERP	0.00000000000000000		0.00000000000000000
			CHZ-PERP	0.00000000000000000		0.00000000000000000
			COMP-0325	0.00000000000000007		0.00000000000000007
			COMP-PERP	-0.00000000000000003		-0.00000000000000003
			CRV-PERP	0.00000000000000000		0.00000000000000000
			CVC-PERP	0.00000000000000000		0.00000000000000000
			DOGE-20210924	0.00000000000000000		0.00000000000000000
			DOGE-20211231	0.00000000000000000		0.00000000000000000
			DOGE-PERP	0.00000000000000000		0.00000000000000000
			DOT-PERP	0.00000000000000000		0.00000000000000000
			DYDX-PERP	0.10000000000000009		0.10000000000000009
			EDEN-20211231	0.00000000000000000		0.00000000000000000
			EGLD-PERP	0.0000000000000113		0.0000000000000113
			ENS-PERP	11.13000000000000000		11.13000000000000000
			ETC-PERP	0.00000000000000000		0.00000000000000000
			ETH	-26.564406616559200		-26.564406616559200
			ETH-0325	0.00000000000000001		0.00000000000000001
			ETH-20211231	0.00000000000000000		0.00000000000000000
			ETH-PERP	0.80300000000000010		0.80300000000000010
			ETHW	0.000095836633705		0.000095836633705
			ETHW-PERP	0.0000000000000454		0.0000000000000454
			FLOW-PERP	0.00000000000000000		0.00000000000000000
			FTT	1,000.164317219170000		1,000.164317219170000
			FTT-PERP	0.00000000000000000		0.00000000000000000
			GALA-PERP	0.00000000000000000		0.00000000000000000
			GAL-PERP	0.00000000000000000		0.00000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GOD5	2,723.012371500000000		2,723.012371500000000
			GRT-0325	0.0000000000000000		0.0000000000000000
			GRT-20210924	0.0000000000000000		0.0000000000000000
			GRT-20211231	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HKD			19.600000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			IMX-PERP	0.0000000000000000		0.0000000000000000
			KLAY-PERP	0.0000000000000000		0.0000000000000000
			KLUNC-PERP	0.0000000000000000		0.0000000000000000
			KSHIB-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	-0.0000000000000005		-0.0000000000000005
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	5.7000000000000910		5.7000000000000910
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LTC-20210924	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.008504333211000		0.008504333211000
			LUNA2_LOCKED	0.019843444160000		0.019843444160000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MASK-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	1.0000000000000000		1.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NFT (356306120891038304/FTX EU - WE ARE HERE! #198359)	1.0000000000000000		1.0000000000000000
			NFT (361232042332922722/FTX EU - WE ARE HERE! #198394)	1.0000000000000000		1.0000000000000000
			NFT (511205410358957687/FTX EU - WE ARE HERE! #198428)	1.0000000000000000		1.0000000000000000
			OMG-20211231	0.0000000000000000		0.0000000000000000
			ONT-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			PUNDIX-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SPELL	0.0000000100000000		0.0000000100000000
			SRM	2.4809096100000000		2.4809096100000000
			SRM_LOCKED	250.590215610000000		250.590215610000000
			STG	0.0000000100000000		0.0000000100000000
			STORJ-PERP	0.0000000000000454		0.0000000000000454
			SUSHI-PERP	-295.000000000000000		-295.000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.000784006978869		0.000784006978869
			UNI-PERP	12.0000000000000700		12.0000000000000700
			USD	-345.302002339174000		-345.302002339174000
			USDT	0.000000017961641		0.000000017961641
			USTC	0.000000004691025		0.000000004691025
			USTC-PERP	0.0000000000000000		0.0000000000000000
			VET-PERP	0.0000000000000000		0.0000000000000000
			XAUT-PERP	0.0000000000000000		0.0000000000000000
			XLN-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	-1.0000000000000000		-1.0000000000000000
			XTZ-PERP	0.0000000000000909		0.0000000000000909
			YFI-0325	0.0000000000000000		0.0000000000000000
			YFI-20210924	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.000000000000001		0.000000000000001
			ZEC-PERP	0.000000000000003		0.000000000000003

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56344	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	0.0000000000000000
			AVAX-PERP			0.000000000000113
			BNB			0.0000000500000000
			BTC-PERP			0.0000000000000000
			CEL-0930			0.0000000000000000
			CEL-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT	155.400000000000000		155.402933607319770
			FTT-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NFT (296425621892175458/HUNGARY TICKET STUB #951)			1.0000000000000000
			NFT (298451174122159680/BELGIUM TICKET STUB #78)			1.0000000000000000
			NFT (448994829328960935/BAKU TICKET STUB #1712)			1.0000000000000000
			NFT (495690335590161009/MONTREAL TICKET STUB #1459)			1.0000000000000000
			NFT (513990646118553210/THE HILL BY FTX #2257)			1.0000000000000000
			NFT (521972180740769961/FTX CRYPTO CUP 2022 KEY #433)			1.0000000000000000
			OP-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			TRX	64,079.000000000000000		64,079.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD			0.205838905163526
			USDT			0.009600869584778

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

55866	Name on file	FTX Trading Ltd.	ALGOBULL	23,478,486.9288500000000000	FTX Trading Ltd.	23,478,486.9288500000000000
			AURY	0.3112969800000000		0.3112969800000000
			BCHBULL	800.7128626000000000		800.7128626000000000
			BNB	0.0000000100000000		0.0000000100000000
			BNBBULL	0.0000000050000000		0.0000000050000000
			BSVBULL	103,670.3977145000000000		103,670.3977145000000000
			BTC	0.0000944080000000		0.0000944080000000
			DAI	-0.000000000505168		-0.000000000505168
			DOGE	1.0000000000000000		1.0000000000000000
			EOSBULL	8,011.1301070000000000		8,011.1301070000000000
			ETH	0.0000000050000000		0.0000000050000000
			ETHBULL	129.7500000010000000		129.7500000010000000
			FIDA	0.8036415800000000		0.8036415800000000
			FIDA_LOCKED	1.1752775600000000		1.1752775600000000
			FTT	1,530.095767326920000		1,530.095767326920000
			LTCBULL	600.0042503000000000		600.0042503000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NFT (31001828675850533/FTX EU - WE ARE HERE! #140777)	1.0000000000000000		1.0000000000000000
			NFT (31828973177245723/FTX AU - WE ARE HERE! #27028)	1.0000000000000000		1.0000000000000000
			NFT (331009103088939016/FTX EU - WE ARE HERE! #140660)	1.0000000000000000		1.0000000000000000
			NFT (404912435164879329/FTX EU - WE ARE HERE! #140576)	1.0000000000000000		1.0000000000000000
			NFT (414843474645801765/France)	1.0000000000000000		1.0000000000000000
			TICKET STUB #1612	1.0000000000000000		1.0000000000000000
			NFT (453885488947506394/FTX AU - WE ARE HERE! #27043)	1.0000000000000000		1.0000000000000000
			OXY	0.0709780000000000		0.0709780000000000
			RAY	227.0705947800000000		227.0705947800000000
			SOL	103.0534798700000000		103.0534798700000000
			SRM	10,179.1789805600000000		10,179.1789805600000000
			SRM_LOCKED	1,588.8797399400000000		1,588.8797399400000000
			SUSHIBULL	423,226.1573651030000000		423,226.1573651030000000
			SXPBULL	2,904.0408200850000000		2,904.0408200850000000
			TRX	0.0002900000000000		0.0002900000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	0.552744036871414		0.552744036871414
			USDT	2.166535326842874		2.166535326842874
			XTBULL	300.9879765100000000		300.9879765100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32551	Name on file	FTX Trading Ltd.	CRO		FTX Trading Ltd.	3,111.1791397000000000
			FTT	36.5216963900000000		36.5216963900000000
			USD	17,877.0400000000000000		17,877.0408041239000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31687	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	4.0000000000000000
			BAO			2.0000000000000000
			BTC			0.0000001100000000
			ETH			0.5068363200000000
			KIN			1.0000000000000000
			RSR			1.0000000000000000
			SOL			0.0000434100000000
			UBXT			1.0000000000000000
			USD			0.000000009584654
			USDT			0.9969844000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

19911	Name on file	FTX Trading Ltd.	DOGEBULL	Undetermined*	FTX Trading Ltd.	15.8371631900000000
			XRPBULL			208,872.4404476000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80971	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			DENT			0.0000000000000000
			ETH			0.920612197783860
			ETHW			0.920477630920490
			NFT (482170288797208309/FTX AU - WE ARE HERE! #55249)			1.0000000000000000
			PIC	1.0000000000000000		0.0000000000000000
			SOL			4.6412430000000000
			TRX			0.0000280000000000
			UBXT			2.0000000000000000
			USDC			0.0000000000000000
			USDT			0.000003408569342

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83443	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.0072066000000000
			DOGE			18.2000000000000000
			ETH			0.9108355645000000
			ETHW			0.9108355645000000
			FTT			52.2900630000000000
			SOL			12.6377184800000000
			USD			0.9683673600000000
			USDT			1.922761482424250
			XRP			0.0390000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

19073	Name on file	FTX Trading Ltd.	AXS	0.5998920000000000	FTX Trading Ltd.	0.5998920000000000
			BTC	0.007749228470125		0.007749228470125
			CRO	19.9838000000000000		19.9838000000000000
			DOT	2.9000000000000000		2.9000000000000000
			FTM	0.9872200000000000		0.9872200000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	0.0994420000000000		0.0994420000000000
			GALA	99.9820000000000000		99.9820000000000000
			GENE	0.1999640000000000		0.1999640000000000
			GRT	0.9906400000000000		0.9906400000000000
			IMX	7.3963280000000000		7.3963280000000000
			MANA	19.9964000000000000		19.9964000000000000
			MATIC	39.9763678400000000		39.9763678400000000
			SAND	11.9978400000000000		11.9978400000000000
			SOL			6.5236813500000000
			SPELL	2,099.6220000000000000		2,099.6220000000000000
			USD	0.2385128520000000		0.2385128520000000
			XRP	0.9867990000000000		0.9867990000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89984*	Name on file	FTX Trading Ltd.	SHIB	Undetermined*	West Realm Shires Services Inc.	3.0000000000000000
			SOL			76.7864795100000000
			TRX			1.0000000000000000
			USD			0.000057524740437

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83339	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			CUSDT			1.0000000000000000
			DOGE			485.7385065600000000
			ETH			1.1219074800000000
			ETHW			1.1214363700000000
			TRX			1.0000000000000000
			USD			0.000000225322534

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32058	Name on file	FTX Trading Ltd.	BF_POINT		FTX Trading Ltd.	800.0000000000000000
			ETH			0.00000004398330
			ETHW			5.239006984398330
			EUR			0.00000001250092
			FTT			31.097578870859780
			TONCOIN			399.347240130000000
			USD	2.3600000000000000		2.358874484559497

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

25462	Name on file	FTX Trading Ltd.	EUR	Undetermined*	FTX Trading Ltd.	0.0124245200000000
			SOS			30,933,894.5794099300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83424	Name on file	FTX Trading Ltd.	POC Other NFT Assertions: 2974 FLOYD NORMAN		West Realm Shires Services Inc.	0.0000000000000000
			POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE	1.0000000000000000		0.0000000000000000
			NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185)			1.0000000000000000
			NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057)			1.0000000000000000
			NFT (338990608616138135/2974 FLOYD NORMAN - OKC 1-0267)			1.0000000000000000
			NFT (355198949512073527/2974 FLOYD NORMAN - OKC 5-0085)			1.0000000000000000
			NFT (390166302798727152/BIRTHDAY CAKE)	1.0000000000000000		0.0000000000000000
			NFT (421466495399765392/2974 FLOYD NORMAN - OKC 2-0141)			1.0000000000000000
			NFT (448491805098743139/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #20 (REDEEMED))			1.0000000000000000
			NFT (557786279750575373/2974 FLOYD NORMAN - OKC 6-0193)			1.0000000000000000
			NFT (567078130702714489/THE 2974 COLLECTION #0017)			1.0000000000000000
			NFT (576121772403900633/BIRTHDAY CAKE #0017)			1.0000000000000000
			POC Other NFT Assertions: STEPH CURRY 2974 COLLECTION	1.0000000000000000		0.0000000000000000
			USD			17.443046921283840

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29489	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.0000000000000000
			CONV	16.3000000000000000		0.0000000000000000
			CRV	194.0000000000000000		194.0000000000000000
			CVX			16.3000000000000000
			ETH			0.0000000600000000
			FTT	25.1163217400000000		25.116321743513640
			IMX	221.5000000000000000		221.5000000000000000
			LUNC-PERP			0.0000000000000000
			SHIB	1,000,000.0000000000000000		1,000,000.0000000000000000
			USD	0.9000000000000000		0.899371576361998
			USDT			0.000000014822255

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17422	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	FTX Trading Ltd.	10,304.0272171000000000
			LTC			2.2573182900000000
			XRP			2,630.7036998400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28890	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	234.0289000900000000
			AURY			0.9067277500000000

89984*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Twentieth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT			0.1000000000000000
			POLIS			9.158020595600000
			USD			0.00000063268142
			USDT			0.00000009117888

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45180	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.020024650000000
			DOGE			2.000000000000000
			USD			2,776.341024279062400
			USDT			1.025431970000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7691	Name on file	FTX Trading Ltd.	EUR	0.00000008511734	FTX Trading Ltd.	0.00000008511734
			FTT			0.00000001612500
			TON	153.157379950000000		0.000000000000000
			TONCOIN			153.157379950000000
			USD	0.002891805956711		0.002891805956711
			USDT	4,623.390000000000000		4,623.392106306537000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31421	Name on file	West Realm Shires Services Inc.	AVAX	Undetermined*	West Realm Shires Services Inc.	0.535816300000000
			BTC			0.000000005991388
			ETH			0.00000001252000
			LINK			98.851491790000000
			MATIC			7.892115110000000
			NEAR			0.00000005824631
			SOL			0.00000003917747
			USD			0.083170430926295
			USDT			0.00000008729824
			WBTC			0.00000008984867

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40275	Name on file	FTX Trading Ltd.	APE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BNB	178.226130600000000		178.226130600000000
			BTC			0.00005767000138
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	5.999640690000000		5.999640690000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	5.999640699396760		5.999640699396760
			LTC	0.097639000000000		0.097639000000000
			LUNA2	0.00176610063000		0.00176610063000
			LUNA2_LOCKED	0.004120900147000		0.004120900147000
			NFT (541005823605349301/THE HILL BY FTX #19365)	1.000000000000000		1.000000000000000
			NFT (562598141326274291/FTX CRYPTO CUP 2022 KEY #9756)	1.000000000000000		1.000000000000000
			SOL	0.009425290000000		0.009425290000000
			SOL-PERP	0.000000000000000		0.000000000000000
			TRX	0.000182000000000		0.000182000000000
			USD	79,820.442876353800000		79,820.442876353800000
			USDT	0.000000030000000		0.000000030000000
			USTC	0.250000000000000		0.250000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2257	Name on file	FTX Trading Ltd.	0.10650266 BTC (BITCOIN)	1.000000000000000	FTX Trading Ltd.	0.000000000000000
			100 USD	100.000000000000000		0.000000000000000
			4339,12167 XRP (RIPPLE)	4,339.000000000000000		0.000000000000000
			ADA-PERP			0.000000000000000
			APE-PERP			-0.000000000000056
			AXS-PERP			0.000000000000000
			BTC			0.106502660000000
			CEL-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			CREAM-PERP			0.000000000000000
			ENJ-PERP			0.000000000000000
			ENS-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			FIL-PERP			0.000000000000000
			FLOW-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			GALA-PERP			0.000000000000000
			GLMR-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			HOT-PERP			0.000000000000000
			LOOKS-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			NEO-PERP			0.000000000000000
			OP-PERP			0.000000000000000
			PEOPLE-PERP			0.000000000000000
			PUNDIX-PERP			0.000000000000000
			SLP-PERP			0.000000000000000
			SNX-PERP			0.000000000000000
			USD			1,506.162385088930300
			VET-PERP			0.000000000000000
			WAVES-PERP			0.000000000000000
			XRP			0.121675000000000
			XRP-PERP			0.000000000000000
			ZIL-PERP			0.000000000000000
			ZRX-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9061	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	0.00000010703098
			ETHW			1.217015378638589
			MATIC			0.00000009141561
			SOL			3.757427753461651
			TRX			0.00099400260350

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	1,974.998878993062100		1,974.998878993062100
			USDT			194.620370860567760

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94694	Name on file	FTX Trading Ltd.	1 INCH		FTX Trading Ltd.	0.0000000000000000
			1INCH-PERP			208.0000000000000000
			ADA			0.0000000000000000
			ADA-PERP			253.0000000000000000
			DOT			0.0000000000000000
			DOT-PERP			15.9000000000000000
			FLOW			0.0000000000000000
			FLOW-PERP			88.6300000000000000
			NEO			0.0000000000000000
			NEO-PERP			14.1000000000000000
			TRX			0.6277030000000000
			USD			-58.789705964050000
			XTZ	100.2000000000000000		0.0000000000000000
			XTZ-PERP			100.2000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21672	Name on file	FTX Trading Ltd.	BCH	Undetermined*	West Realm Shires Services Inc.	0.000000006175000
			BTC			0.000000007971047
			DOGE			0.000000004367543
			ETH			0.000000008498528
			GRT			5,713.498373082869000
			LTC			0.000000007030000
			NFT (294047301514569549/FTX - OFF			
			THE GRID MIAMI #8)			1.0000000000000000
			NFT			
			(391155954514876296/BARCELONA			
			TICKET STUB #2383)			1.0000000000000000
			NFT (396130933331833787/MONACO			
			TICKET STUB #139)			1.0000000000000000
			NFT (399134696348046124/COMMON			
			CRYPTOGRAM)			1.0000000000000000
			NFT (402118060581076951/FTX CRYPTO			
			CUP 2022 KEY #2426)			1.0000000000000000
			NFT (414268456292991235/ROMEO			
			#940)			1.0000000000000000
			NFT (427437077308118893/EX			
			POPULUS TRADING CARD GAME)			1.0000000000000000
			NFT (466737484368809280/ENTRANCE			
			VOUCHER #3799)			1.0000000000000000
			NFT (513285300796324580/SAUDI			
			ARABIA TICKET STUB #1777)			1.0000000000000000
			NFT (530216406941909916/COMMON			
			CRYPTOGRAM)			1.0000000000000000
			NFT (534918900103972909/HUMPTY			
			DUMPTY #266)			1.0000000000000000
			SHIB			110,332,560.3852343000000
			USD			0.000000009089216
			USDT			0.000000006116780

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

18209	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP			0.0000000000000000
			APE			0.000000003444354
			AR-PERP			0.0000000000000000
			ATOM			0.000000000499800
			ATOM-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BCH			0.000000006804272
			BNB			0.000000009631374
			BTC			0.000000007959714
			BTTPRE-PERP			0.0000000000000000
			BULL			0.000000006000000
			CAD			0.000000004945916
			CREAM-PERP			0.0000000000000000
			CRO			0.000000001465072
			CRO-PERP			0.0000000000000000
			CRV	1,417.0000000000000000		1,417.017746560000000
			DENT-PERP			0.0000000000000000
			DOGE			0.000000001212861
			DOGE-PERP			0.0000000000000000
			DOT			0.000000000237729
			DOT-PERP			0.0000000000000000
			ETC-PERP			-0.0000000000000037
			ETH			0.000000003458947
			ETH-PERP			0.0000000000000000
			ETHW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			0.000000009943695
			FTT-PERP			0.0000000000000000
			GALA-PERP			0.0000000000000000
			HNT			0.000000006034744
			HOT-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KIN			0.000000006799105
			KIN-PERP			0.0000000000000000
			LINK			0.000000005207355
			LINK-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC			0.000000005691210
			LTC-1230			0.0000000000000000
			LTC-20210625			0.0000000000000000
			LTC-PERP			0.0000000000000000
			MANA			0.000000002207894
			MANA-PERP			0.0000000000000000
			MATIC			0.000000007253285
			MATIC-PERP			0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MOB			0.000000002548255
			MTL-PERP			0.000000000000000
			POC Other Crypto Assertions: MY			
			UNIQUE CUSTOMER CODE IS	991,938.000000000000000		0.000000000000000
			NEAR			0.000000005872809
			OP-PERP			0.000000000000000
			PERP			0.000000002301014
			RNDR-PERP			0.000000000000000
			RSR			0.000000008537720
			RSR-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SHIB			0.000000006955326
			SHIB-PERP			0.000000000000000
			SOL			0.000000003784881
			SRN-PERP			0.000000000000000
			USD			0.268162033636422
			VET-PERP			0.000000000000000
			XML-PERP			0.000000000000000
			XRP-PERP			0.000000000000000
			ZIL-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79796	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	2.000000000000000
			DOGE			1.000000000000000
			ETH			0.299254310000000
			ETHW			0.246961160000000
			GRT			1.000000000000000
			SHIB			4.000000000000000
			SOL			5.204790440000000
			TRX			1.000000000000000
			USD	1,165.000000000000000		1,165.846597019886000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

31119	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	14,004.774600000000000
			BRL	13.580000000000000		0.000000000000000
			BTC			0.160071190000000
			GOG			0.715960000000000
			LUNC-PERP			0.000000000000000
			TRX			0.000003000000000
			USD			2.535868944569276
			USDT			0.00000010060957

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89435	Name on file	FTX Trading Ltd.	LINC-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-20210326	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	-0.000000000000005		-0.000000000000005
			AMC-20210326	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	-0.000000000000003		-0.000000000000003
			AVAX-PERP	0.000000000000001		0.000000000000001
			AXS			2.570730831131920
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BSV-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000006880000		0.000000006880000
			BTC-20210326	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CLV-PERP	-0.000000000000113		-0.000000000000113
			COMP-PERP	0.000000000000000		0.000000000000000
			DASH-PERP	0.000000000000000		0.000000000000000
			DENT-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000042		0.000000000000042
			ETH	0.000256140000000		0.000256140000000
			ETH-20210326	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000510900000000		0.000510900000000
			FLM-PERP	0.000000000000454		0.000000000000454
			FTM	0.000000008361368		0.000000008361368
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.000000010000000		0.000000010000000
			FTT-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GME-20210326	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	-0.000000000000005		-0.000000000000005
			LTC-PERP	-0.000000000000001		-0.000000000000001
			LUNA2	0.000000018369512		0.000000018369512
			LUNA2_LOCKED	0.0000000042862195		0.0000000042862195
			LUNC	0.004000000000000		0.004000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC	0.000000008642550		0.000000008642550
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000005		0.000000000000005
			NEO-PERP	0.000000000000000		0.000000000000000
			ONE-PERP	0.000000000000000		0.000000000000000
			ONT-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			PROM-PERP	0.000000000000000		0.000000000000000
			REEF-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			REN-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	-0.0000000000000014		-0.0000000000000014
			SPELL	0.000000001352539		0.000000001352539
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STETH	0.000000000666076		0.000000000666076
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX			864.395754368629000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000003		0.0000000000000003
			USD	15.995815172032387		15.995815172032387
			USDT	0.000000941847269		0.000000941847269
			USTC-PERP	0.0000000000000000		0.0000000000000000
			XML-PERP	0.0000000000000000		0.0000000000000000
			XRP			244.386341944761850
			XRP-20210326	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78748	Name on file	FTX Trading Ltd.	CEL	Undetermined*	FTX Trading Ltd.	15.597036000000000
			CEL-20210625			0.0000000000000000
			ETH			0.1650000000000000
			ETHW			0.1650000000000000
			MATIC			0.0000000000000000
			SNX			15.389759000000000
			SOL			87.409154900000000
			SOL-20210625			0.0000000000000000
			USD			1.180439564692000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

46452	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	3.000000000000000
			DOGE			2.000000000000000
			USD			0.000000014763461
			USDT			61.963002450000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

49175	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	25.957638380000000
			CRV			663.501361060000000
			REEF			41,517.273986090000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30980	Name on file	FTX Trading Ltd.	GENE	Undetermined*	FTX Trading Ltd.	21.200000000000000
			GOG			451.000000000000000
			USD			0.742171020000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96302	Name on file	FTX Trading Ltd.	ALPHA	852.051125103741921	FTX Trading Ltd.	852.051125103741900
			ATLAS	5,412.066161180000000		5,412.066161180000000
			AUD			0.000000007692089
			FTT	177.537561840000000		177.537561840000000
			RAY	210.240868230000000		210.240868230000000
			SOL	190.222246210000000		190.222246210000000
			SRM	268.211878430000000		268.211878430000000
			SRM_LOCKED			6.823639500000000
			USD	0.959239503951630		0.959239503951630

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82754	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.000000000000000
			ADA-PERP			0.000000000000000
			AVAX			0.000000020000000
			AVAX-PERP			0.000000000000000
			BTC			0.000000006172665
			BTC-20200925			0.000000000000006
			BTC-20201225			-0.000000000000033
			BTC-20210326			0.000000000000008
			BTC-20210625			0.000000000000036
			BTC-20210924			0.000000000000039
			BTC-20211231			-0.000000000000008
			BTC-PERP			0.000000000000227
			CHZ-PERP			0.000000000000000
			COMP-PERP			0.000000000000000
			CREAM-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-20200925			0.000000000000000
			DOTPRESPLIT-20200925			0.000000000000000
			DOTPRESPLIT-2020PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH			0.000000048000000
			ETH-20200925			0.000000000000227
			ETH-20201225			0.000000000000113
			ETH-20210326			-0.000000000000198
			ETH-20210625			0.000000000000123
			ETH-20210924			0.000000000000781
			ETH-20211231			0.000000000000333
			ETH-PERP			0.00000000007219
			FIL-PERP			0.000000000000000
			FTT	1,000.000000000000000		1,000.000000000000000
			LEND-PERP			0.000000000000000
			SOL			0.000000010000000
			SOL-PERP			0.000000000000000
			SRM	112.756270810000000		112.756270810000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM_LOCKED			2,440.9463999200000000
			SUSHI-PERP			0.0000000000000000
			TRUMP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	79,619.4000000000000000		79,619.399716650620000
			USDT			0.003388007725000
			USDT-20200925			0.0000000000000000
			USDT-20201225			0.0000000000000000
			USDT-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89424	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE	0.470000005321000		0.470000005321000
			BNB			0.423542488852590
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC			0.008729236995396
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH			0.024438011939590
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.024306490790440		0.024306490790440
			EUR	0.000000001208593		0.000000001208593
			FTT	2.0000000000000000		2.0000000000000000
			LINK			2.023740300180500
			RAY	5.876010260000000		5.876010260000000
			REEF	929.917050000000000		929.917050000000000
			SOL	1.586432020393190		1.586432020393190
			TRX			0.000007527287920
			USD	55.129456997400970		55.129456997400970
			USDT	0.000000013136585		0.000000013136585

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32936	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	FTX Trading Ltd.	2.0000000000000000
			ETHBULL			0.0427883000000000
			FTT			0.223049370790582
			USD			1.413119790290585
			USDT			1,496.010750492675000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31744	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.055392840430000
			ETH			0.7335426450000000
			ETHW			0.7335485300000000
			EUR	386.6600000000000000		386.655687895954100
			FTT			25.079389291864470
			LUNC			0.0007854700000000
			USD	2.2500000000000000		2.249261020746143
			USDT			19.6213396200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27197	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	38.783616360000000
			SHIB			10,484,279.276212550000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9106	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			BNB	0.662780156404046		0.662780156404046
			BNB-PERP			0.0000000000000000
			BTC	0.0181454400000000		0.018145447794475
			BTC-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000000
			ETH	0.2695347300000000		0.2695347300000000
			ETH-PERP			0.0000000000000000
			EXCH-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINK			38.304608241070650
			LINK-PERP			0.0000000000000000
			LUNA2			0.000217858817900
			LUNA2_LOCKED			0.000508337241700
			LUNC			47.4392162700000000
			MATIC-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SOL-PERP			0.000000000000003
			UNI-PERP			0.0000000000000000
			USD	2,591.397443356710000		2,591.397443356710000
			USDT			0.000000011916484
			VET-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XRP	706.5521534000000000		706.5521534000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

71756	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	-0.0000000000000014
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ATLAS			6,000.0300000000000000
			AVAX-PERP			-0.0000000000000028
			BAL			19.2657135000000000
			BAL-PERP			0.0000000000000014
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE-PERP			0.0000000000000000
			ETH			0.0000000080000000
			ETH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			204.95735296000000
			HGET			100.00000000000000
			LUNA2			27.33608890000000
			LUNA2_LOCKED			63.78420743000000
			LUNC			5,952,490.91027435000000
			MATIC-PERP			0.0000000000000000
			MTA			192.87841000000000
			POLIS			60.00030000000000
			PUNDIX-PERP			0.00000000002728
			SHIB-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			3.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM			75.92297317000000
			SRM_LOCKED			381.55904447000000
			SUSHI-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			280.898414197406450
			USDT			0.009519004310360
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI			0.0000000080000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89043	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.861577209560450
			GBP			0.000000005585330
			SOL			206.233097640453760
			SOL-PERP			0.0000000000000000
			USD			1,392.150251619042000
			USDT			0.002424126074610

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82494	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.025291780000000
			CUSDT			2.0000000000000000
			DOGE			1.0000000000000000
			MATIC			379.54990602000000
			SHIB			76,865,064.95659235000000
			SUSHI			47.49622080000000
			TRX			3.0000000000000000
			USD			2.956751407109842
			USDT			533.03442167000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

13413	Name on file	FTX Trading Ltd.	BRZ	542,438.127955055000000	FTX Trading Ltd.	542,438.127955055000000
			BTC	0.0054000000000000		0.0054000000000000
			ETH	0.0000865050000000		0.0000865050000000
			ETHW	12.2691430300000000		12.2691430300000000
			HNT	0.0675210000000000		0.0675210000000000
			USD	0.0081071449400000		7.2440071449400000
			USDT	1,593.659362340100000		1,593.659362340100000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52689	Name on file	FTX Trading Ltd.	APE-PERP	Undetermined*	FTX Trading Ltd.	0.00000000001364
			ATOM-20201225			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			BCH-20200925			0.0000000000000000
			BF_POINT			200.00000000000000
			BNB-0930			0.0000000000000000
			BNB-20200925			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC-0325			0.0000000000000000
			BTC-0331			0.0000000000000000
			BTC-0624			0.0000000000000000
			BTC-0930			0.0000000000000000
			BTC-1230			0.0000000000000000
			BTC-20201225			0.0000000000000000
			BTC-20210326			0.0000000000000000
			BTC-MOVE-WK-20200821			0.0000000000000000
			BTC-PERP			0.0000000000000000
			DOT-20200925			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DOTPRESPLIT-20200925			0.0000000000000000
			ETC-20200925			0.0000000000000000
			ETH-0325			0.0000000000000000
			ETH-0331			0.0000000000000000
			ETH-0624			0.0000000000000000
			ETH-0930			0.0000000000000000
			ETH-1230			0.0000000000000028
			ETH-20200925			0.0000000000000000
			ETH-20201225			0.0000000000000000
			ETH-20211231			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FTT			0.0641723150000000
			FTT-PERP			0.000000000000227
			GMT-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			LINK-20201225			0.0000000000000000
			LTC-20200925			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			NFT (380104791922956894/THE HILL BY FTX #19121)			1.0000000000000000
			OKB-20200925			0.0000000000000000
			OP-PERP			0.0000000000000000
			SUSHI-20201225			0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX			41,469.0000000000000000
			UNI-20201225			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			98.830297306073360

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91595	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			BAO			2.0000000000000000
			BF_POINT			300.0000000000000000
			BTC			0.0627524600000000
			DENT			1.0000000000000000
			ETH			0.4439609780950000
			ETHW			0.5183803680950000
			GALA			2,067.1245372836900000
			KIN			5.0000000000000000
			LTC			0.6138624000000000
			TRX			0.0000020000000000
			UBXT			1.0000000000000000
			USD			0.000009579676508
			USDT			0.00000004202347

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8406	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			BTC-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			ETH-PERP			-0.0000000000000001
			EUR	4,264.3621618600000000		4,264.3621618600000000
			FTM-PERP			0.0000000000000000
			FTT			26.2290310700000000
			IOTA-PERP			0.0000000000000000
			LUNA2			1.2549839160000000
			LUNA2_LOCKED			2.9282958050000000
			LUNC			273,275.3900000000000000
			LUNC-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000056
			SPELL-PERP			0.0000000000000000
			USD	16.966196809867537		16.966196809867537
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30826	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	West Realm Shires Services Inc.	34.3357021800000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

94563	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	186.7451852900000000
			SHIB			919,145.0904404100000000
			USD			0.00000001109247

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28814	Name on file	West Realm Shires Services Inc.	SOL	Undetermined*	West Realm Shires Services Inc.	49.357446163399665
			USD			0.00000060530501
			USDT			0.00000002211811

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81075	Name on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			EUR			15,000.0000000000000000
			LRC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			USD			-2,464.0886705199990000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30701	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	0.00000009088945
			BAO			0.00000005765573
			BAT			0.00000000814638
			BNB			0.00000002744986
			BTC			0.00000002924366
			CEL			0.00000008624389
			CHZ			0.00000000018249
			COPE	437.8653469300000000		437.865346933566460
			DAI			0.00000005456563
			DAWN			0.00000003920000
			DENT			0.00000002582923
			DMG			0.00000007116629
			DOGE			0.00000003807850
			ETH			0.00000009108312
			KIN			0.00000002279052
			MAPS			0.00000000976000
			MATIC			0.00000006225351
			MNGO	250.0000000000000000		250.00000001500000
			RAY			34.779403110020120
			REEF			0.00000003301289
			RUNE			0.00000006437072
			SHIB			0.00000005797610
			SLRS	200.0000000000000000		200.00000009100000
			SOL			0.00000003825915
			STEP	135.7149020000000000		135.714902007267650
			SUN			0.00000000012542
			TOMO			0.00000007745297
			TRX			0.00000006351112
			USD			0.00000006245010
			XRP			0.00000005667200

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
30407	Name on file	West Realm Shires Services Inc.	ETH ETHBULL USD	0.000335170000000 0.000335170000000 5,543.930000000000000	West Realm Shires Services Inc.	0.883486730000000 0.000000000000000 5,543.9285853000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
96212	Name on file	FTX Trading Ltd.	ETH ETHW FTT MNGO RAY SRM SRM_LOCKED STAR STARS STEP TULIP USD USDT	0.000335170000000 0.000335170000000 47.741280000000000 1,710.0000000000000 38.187605130000000 136.973911970000000 1.504919570000000 146.000000000000000 146.000000000000000 596.400000000000000 10.600000000000000 0.000000000000000 512.237760413000000	FTX Trading Ltd.	0.000335170000000 0.000335170000000 47.741280000000000 1,710.0000000000000 38.187605130000000 136.973911970000000 1.504919570000000 0.000000000000000 146.000000000000000 596.400000000000000 10.600000000000000 0.000000000000000 512.237760413000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
7893	Name on file	FTX Trading Ltd.	ATOM-PERP AVAX BF_POINT BNB-PERP BTC BTC-MOVE-WK-20211112 COMPBULL COMP-PERP DEFI-PERP DOGE-PERP ETH ETHW EUR FB-0325 FB-0624 GRT-PERP LINK-PERP LTC-PERP MATIC MATIC-PERP THETA-PERP USD USDT VET-PERP XTZ-PERP	0.865430320000000 0.865430325818300 0.000000000000000 0.000000055000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 8.761368400000000 1.007428930000000 4,999.822159792808000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 7,405.009329593434000 95.080000000000000 0.000000000000000 -0.000000000000001	FTX Trading Ltd.	0.000000000000000 11.625591167200000 200.000000000000000 0.000000000000000 0.865430325818300 0.000000000000000 0.000000055000000 0.000000000000000 0.000000000000000 0.000000000000000 8.761368407407131 1.007428936067591 4,999.822159792808000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 7,405.009329593434000 95.083648744576010 0.000000000000000 -0.000000000000001
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
88691	Name on file	FTX Trading Ltd.	COPE FTT KIN USD USDT	Undetermined* Undetermined* Undetermined* Undetermined* Undetermined*	FTX Trading Ltd.	0.107053270000000 167.318180000000000 2,150.868964340000000 -0.000000022030465 0.000000006804123
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32151	Name on file	FTX Trading Ltd.	BTC USDT	Undetermined* Undetermined*	FTX Trading Ltd.	0.042691460000000 2.048860030000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
86959	Name on file	FTX Trading Ltd.	SOL USD	Undetermined* Undetermined*	FTX Trading Ltd.	29.770250640000000 0.000000327427024
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
42711	Name on file	FTX Trading Ltd.	BRZ BTC DOGE ETH ETHW GRT SHIB TRX USD	Undetermined* Undetermined* Undetermined* Undetermined* Undetermined* Undetermined* Undetermined* Undetermined* Undetermined*	West Realm Shires Services Inc.	2.000000000000000 0.074216660000000 5.000000000000000 0.987005930000000 0.875657040000000 1.000000000000000 20.000000000000000 11.000000000000000 100.000023267050640
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
71227	Name on file	FTX Trading Ltd.	FTT USD USDT	Undetermined* Undetermined* Undetermined*	FTX Trading Ltd.	76.000000000000000 0.258100442700000 2,595.721415240000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
8711	Name on file	FTX Trading Ltd.	SAND THE SANDBOX (SAND) TON TONCOIN USD	2.000000000000000 1.785000000000000 0.439561830000000	FTX Trading Ltd.	2.000000000000000 0.000000000000000 0.000000000000000 1.785000000000000 0.439561830000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31282	Name on file	FTX Trading Ltd.	ALICE ATLAS POLIS	Undetermined* Undetermined* Undetermined*	FTX Trading Ltd.	7.412941240000000 1,148.255880000000000 746.567507420000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity
7123	Name on file	FTX Trading Ltd.	BTC BTC-PERP EOS-PERP ETC-PERP ETH ETH-PERP ETHW FLM-PERP FTT LINK-PERP LUNC-PERP SUSHI-PERP THETA-PERP TOMO-PERP TRX USD USDT XAUT-PERP XTZ-PERP YFI-PERP	-0.000034642207986		FTX Trading Ltd.	0.003685420000000 -0.000000000000001 0.000000000000000 0.000000000000000 0.000776378200000 0.000000000000000 0.000854845601851 -0.00000000021827 0.000203910000000 0.000000000000009 0.000000000000000 0.000000000000000 0.000000000000000 0.00000000014551 0.001635000000000 -0.000034642207986 63.282121311135100 0.000000000000000 0.00000000004092 0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

95208	Name on file	FTX Trading Ltd.	AAVE AAVE-20210625 ALGO-PERP BNB BTC-20210924 COMP-20210625 ETH ETH-20210924 FIL-20210625 FIL-20210924 FIL-PERP FTT GRT GRT-20210625 LINK SAND-PERP SOL SOL-20210625 SOL-PERP STETH SUSHI SUSHI-20210625 UNI-20210625 USD USDC USDT USDT-PERP YFI YFI-20210625	25.000000000000000 95.910000000000000		FTX Trading Ltd.	0.00000002930231 -0.000000000000056 0.000000000000000 0.000000009000000 0.000000000000000 0.000000000000001 0.002000003876250 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 100.00000007998920 0.000000000000000 0.000000000000000 0.00000000957560 0.000000007413871 0.000000000000000 0.00000000000113 1,805.113432627007600 0.000000000000000 0.000000009921420 0.000000000000000 0.00000000870801 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30393	Name on file	FTX Trading Ltd.	BRZ BTC DOGE SHIB TRX USD USDT	Undetermined*		West Realm Shires Services Inc.	1.000000000000000 0.000000000000000 89.471083230000000 9,925,229.843032200000000 1.000000000000000 0.00000006550003 0.000000011485739
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89083	Name on file	FTX Trading Ltd.	ETH SHIB USD	Undetermined*		West Realm Shires Services Inc.	0.061331790000000 1.000000000000000 0.000006586755935
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27921	Name on file	FTX Trading Ltd.	ALGO AVAX BRZ DOGE ETH ETHW GRT KSHIB MATIC SHIB TRX USD	Undetermined*		West Realm Shires Services Inc.	42.923114310000000 0.825583620000000 61.534464750000000 613.308439830000000 0.000000000000000 7.139755800000000 168.726133440000000 1,394.030492740000000 12.344016220000000 1,361,161.236877710000000 990.434773200000000 0.00000083467613
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

54859	Name on file	FTX Trading Ltd.	AVAX BTC DOGE SOL SRM SRM_LOCKED USDT ZAR	77.753180000000000 0.073089091034000 1,999.600000000000000 73.580000000000000		FTX Trading Ltd.	77.753180000000000 0.073089091034000 1,999.600000000000000 32.692604880000000 56.398375450000000 1.141938130000000 4.236935065000000 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26586	Name on file	FTX Trading Ltd.	AKRO BAO BTC DENT ETH			FTX Trading Ltd.	4.000000000000000 3.000000000000000 0.051077910000000 2.000000000000000 0.302491380000000
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW			0.0061617600000000
			KIN			7.0000000000000000
			TRX			1.0000000000000000
			UBXT			1.0000000000000000
			USD	1,010.8900000000000000		1,010.8888900524720000
			USDT			0.000000008032911

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34192	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			BTC			0.0759175800000000
			ETH			0.9768975200000000
			ETHW			0.9008875200000000
			EUR			0.000031307755667
			KIN			2.0000000000000000
			LUNA2			0.000868627860900
			LUNA2_LOCKED			0.002026798342000
			LUNC			189.1455455000000000
			RSR			1.0000000000000000
			TRX			2.0000000000000000
			USD			2.134849181431275
			USDT			0.0006730700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89539	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	3.0000000000000000
			SHIB			159,475,424.6725668000000000
			TRX			1.0000000000000000
			USD			0.000000003117249

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

21894	Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			DOGE			6,905.9373534400000000
			FTT			0.0000000000000000
			SHIB			24,791,839.7761583000000000
			TRX			2.0000000000000000
			USD			9.037736990336347

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

80290	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			BTC			0.0100199800000000
			CUSDT			5.0000000000000000
			DOGE			1.0000000000000000
			ETH			0.0395144300000000
			ETHW			0.0390219500000000
			LINK			4.3358910800000000
			USD			0.000025478731724

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

71511	Name on file	FTX Trading Ltd.	CRO	Undetermined*	FTX Trading Ltd.	2,240.5663000000000000
			TONCOIN			619.2761200000000000
			USD			0.4130000000000000
			USDT			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72468	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	255.9828300000000000
			BTC			0.000000003881304
			DOGE			3,747.5020500000000000
			DOT			0.0000000000000000
			ETH			0.000000007151021
			LINK			1.3688210000000000
			MATIC	500.0000000000000000		496.0860000000000000
			SHIB			25,334,640.00000000000000
			SOL			1.7959055000000000
			SUSHI			26.4984800000000000
			TRX			75.9278000000000000
			UNI			37.2427150000000000
			USD			29.636483214052976

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82429	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			HT-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			TRX			35.392758942238240
			USD			-71.318490525657950
			USDT			85.5595375000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17462	Name on file	West Realm Shires Services Inc.	USD	5,170.7900000000000000	West Realm Shires Services Inc.	5,170.7852157540000000
			USDT			1,912.5800000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70313	Name on file	FTX Trading Ltd.	BTC	0.00000008470000	FTX Trading Ltd.	0.000000008470000
			EMB	720.0000000000000000		720.0000000000000000
			FTT	30.000000007493800		30.000000007493800
			SRM	8.6514419600000000		8.6514419600000000
			SRM_LOCKED	58.0069667800000000		58.0069667800000000
			USD	3,601.026072000656000		4,601.026072000660000
			USDT	0.000000002430808		0.000000002430808
			XRP-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8719	Name on file	FTX Trading Ltd.	AAVE	2.9200000000000000	FTX Trading Ltd.	2.9244600000000000
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ASD	2,300.0000000000000000		2,300.8279998700000000
			BTC	0.0100000000000000		0.014549044200326
			COMP			1.7466100000000000
			ETH	0.2500000000000000		0.256501674666573
			ETHW			0.256501674666573
			FTT			1.0000000000000000
			HGET			0.00000002966804
			KIN			0.000000007315000
			MEDIA			2.877247271709730
			OXY			0.000000006599300
			SOL			0.000000003970858
			TRX			0.000777000000000
			USD	0.042404542702454		0.042404542702454
			USDT			0.000011866061058

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69599	Name on file	FTX Trading Ltd.	DOGE-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			SHIB			100,040,227.381688100000000
			USD			0.000000005797284

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14993	Name on file	FTX Trading Ltd.	BF_POINT		West Realm Shires Services Inc.	300.000000000000000
			CUSDT	1.000000000000000		1.000000000000000
			DOGE			859.267744410000000
			TRX	1.000000000000000		1.000000000000000
			USD			0.000000004128136

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

64738	Name on file	FTX Trading Ltd.	IINCH-PERP		FTX Trading Ltd.	0.000000000000000
			AAVE-PERP			0.000000000000000
			ADABULL			0.000000001236000
			ADA-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALICE-PERP			0.000000000000000
			APE-PERP			0.000000000000000
			ASD-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AUDIO-PERP			0.000000000000000
			AVAX-PERP			0.000000000000000
			AXS-PERP			-0.000000000000113
			BLT			590260000000000
			BNB			0.024633500273307
			BNBBULL			0.000000000234500
			BNB-PERP			2.700000000000100
			BTC			0.000000033871409
			BTC-PERP			0.000000000000000
			BULL			0.000000016638500
			C98-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			COIN			0.000000014780728
			CRO-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			DENT-PERP			0.000000000000000
			DODO-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			DYDX-PERP			0.000000000000000
			EDEN-PERP			0.000000000000000
			ENS-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETC-PERP			0.00000000001080
			ETH			0.000000011698311
			ETHBULL			0.000000001830500
			ETH-PERP			-0.000000000000140
			ETHW			0.000000001718311
			FLM-PERP			0.000000000000000
			FLOW-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT			0.085843251929731
			FTT-PERP			-0.000000000004369
			GAL-PERP			0.000000000000000
			GBTC			0.000000007177188
			ICP-PERP			0.000000000000000
			JASMY-PERP			0.000000000000000
			KIN-PERP			0.000000000000000
			LINA-PERP			0.000000000000000
			LINK			0.000000019374994
			LINK-PERP			-0.000000000001364
			LTC-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			MANA-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			OMG-PERP			-0.000000000000909
			PEOPLE-PERP			0.000000000000000
			POLIS-PERP			0.000000000000000
			RAY-PERP			0.000000000000000
			RUNE			0.000000005000000
			RUNE-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SLP-PERP			0.000000000000000
			SNX-PERP			0.000000000000000
			SOL			0.000000008749507
			SOL-PERP			0.000000000000000
			SRM			21.226010460000000
			SRM_LOCKED			339.635570660000000
			SRM-PERP			0.000000000000000
			SUSHI			0.000000001172641
			SUSHI-PERP			0.000000000000000
			TLM-PERP			0.000000000000000
			TRX-PERP			0.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI-PERP			0.0000000000000000
			USD	928.0000000000000000		-85.670002378734980
			USDT			22.875658331290555
			VET-PERP			0.0000000000000000
			WAVES-0624			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70187	Name on file	FTX Trading Ltd.	TRX	Undetermined*	FTX Trading Ltd.	0.0000170000000000
			USDT			2,251.103732716148400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27862	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			APT			1.2781924700000000
			ATLAS			105.4643405100000000
			BAO			17.0000000000000000
			BOBA			4.0190207200000000
			BTT			1,077,354.8450663800000000
			CRO			197.0152187766000000
			DENT			1.0000000000000000
			DTM			95.0979268900000000
			FTT			1.029306225216336
			GALA			246.2527460100000000
			GENE			1.2855887900000000
			GODS			3.7948739900000000
			IMX			1.5856136500000000
			JOE			6.3384919200000000
			KIN			14.0000000000000000
			MBS			16.2207777900000000
			MNGO			68.566043301637000
			PRISM			472.8110437200000000
			RNDR			20.8599782100000000
			SHIB			186,929.8863908230000000
			SPELL			3,424.0111940966000000
			SRM			2.7469141400000000
			STARS			34.9831380400000000
			STEP			11.0678110650000000
			TLM			43.2476091300000000
			TRX			2.0000000000000000
			UBXT			3.0000000000000000
			USDT			0.00001175674087
			XRP			641.1316145512800000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9081	Name on file	FTX Trading Ltd.	ASD	205.8667471500000000	FTX Trading Ltd.	205.8667471500000000
			BOBA	0.0655036000000000		0.0655036000000000
			CTX			-0.000000004595387
			FTT	0.0753500000000000		0.075350002246360
			SUN			0.0000711005000000
			TON	1,449.0639334100000000		0.0000000000000000
			TONCOIN			1,449.0639334100000000
			USD	0.070988914626314		0.070988914626314
			USDT			0.000000003892062

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28417	Name on file	FTX Trading Ltd.	APE	14.0000000000000000	FTX Trading Ltd.	14.0000000000000000
			ATLAS	22,352.2962968000000000		22,352.2962968071950000
			SAND			179.0000000000000000
			THE SANDBOX (SAND)	179.0000000000000000		0.0000000000000000
			USD	2.2300000000000000		2.231158776008411
			USDT			0.000000007007358
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3016	Name on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	0.000250542234476
			MATIC			1.0000000000000000
			SOL			24.640414682155612
			USD	292.5700000000000000		292.5734283645000000
			USDT			10.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34018	Name on file	FTX Trading Ltd.	ADABULL	Undetermined*	FTX Trading Ltd.	0.00000006515000
			ALTBULL			0.0000000090000000
			BNB			1.6625194500000000
			BNBBULL			0.0000000001400000
			BTC			0.0928835685000000
			BULL			0.0000000045400000
			ETH			0.554333487420625
			ETHBULL			0.0000000017000000
			ETHW			0.554333487420625
			FTT			23.813921902765692
			LINKBULL			0.0000000075000000
			SUSHIBULL			739.3000000000000000
			SXPBULL			0.0000000050000000
			THETABULL			0.000000001773500
			TRX			14,982.9627770000000000
			USD			4.640127698118139
			USDT			0.000000014094155
			VETBULL			0.0554000032000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2386	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			BTC			0.0000000500000000
			SHIB			3.0000000000000000
			USD	104.0200000000000000		104.029937177877670

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

2249	Name on file	FTX Trading Ltd.	BTC USD	31.010000000000000	FTX Trading Ltd.	0.021803860000000 31.010118648750638
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31173	Name on file	FTX Trading Ltd.	BCH TRX XRP	Undetermined*	FTX Trading Ltd.	1.004851870000000 2,019.549460180000000 2,305.652435170000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88924	Name on file	FTX Trading Ltd.	ATOM ETC-PERP NFT (314396821707728922/FTX AU - WE ARE HERE! #67778) NFT (338878938809307983/FTX EU - WE ARE HERE! #260469) NFT (468937423940188695/FTX EU - WE ARE HERE! #260487) NFT (522689114934275046/FTX EU - WE ARE HERE! #260447) TRX USD USDT WRX XRP	Undetermined*	FTX Trading Ltd.	11.034866570000000 -0.000000000000005 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.413907000000000 0.000610434059125 0.014712862337500 486.108702800000000 3,708.516844160000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29585	Name on file	FTX Trading Ltd.	AAVE BAT BRZ CUSDT DOGE GRT LINK MATIC SOL TRX USD	Undetermined*	West Realm Shires Services Inc.	1.367810420000000 62.647283890000000 2.000000000000000 1.000000000000000 2.000000000000000 120.225794010000000 6.159711160000000 69.832676260000000 1.133052570000000 2.000000000000000 0.00001660822974
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

2035	Name on file	FTX Trading Ltd.	TRX USD	Undetermined*	West Realm Shires Services Inc.	15,211.773000000000000 2.022420000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

63227	Name on file	FTX Trading Ltd.	APE BF_POINT BTT DENT DYDX ETH GBP LUNA2 LUNA2_LOCKED LUNC REEF TRX USD	5.384000000000000 79,570,000.000000000000000 23.231400000000000 52.427214950000000 52.420000000000000	FTX Trading Ltd.	5.362453258370466 100.000000000000000 79,785,400.191640960000000 0.00000000307496 0.00000002361257 0.00000006875000 0.000000488652047 23.294329810000000 52.427214950000000 0.00000006087322 0.00000005531566 0.00000005979791 0.000091534561431
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30064	Name on file	FTX Trading Ltd.	BOBA ETH ETHW FTT GRT LUNA2 LUNA2_LOCKED LUNC MATIC OMG TRX USD USDT XRP XRPBEAR	Undetermined*	FTX Trading Ltd.	0.496500000000000 0.000536690000000 0.000382278270033 0.095740000000000 3,621.169492000000000 0.027166126940000 0.063387629520000 5,915.481336000000000 3.996000000000000 0.496500000000000 0.000169000000000 1,029.282292663313500 0.002861438501602 0.950336000000000 9.962000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82045	Name on file	FTX Trading Ltd.	ETCBULL ETCHEDGE ETHBEAR ETHHEDGE USD XRP	0.599709600000000 1.000000000000000 262.947020284000000 0.184000000000000	FTX Trading Ltd.	0.599709600000000 0.050102000000000 1,981,400.0000000000000 260.535482000000000 2.361436284000000 0.184000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88802	Name on file	FTX Trading Ltd.	BTC ETH ETHW LTC SHIB SOL USD		FTX Trading Ltd.	0.086483565000000 1.273379641300000 1.273379641300000 1.999620000000000 4,400,000.0000000000000 0.000699800000000 1.144575030984562
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		XRP				283.9460400000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89377	Name on file	FTX Trading Ltd.	ALPHA	0.000000005499000	FTX Trading Ltd.	0.000000005499000
			ASD	0.000000002602500		0.000000002602500
			BNT			2.298078967504358
			BRZ	12.728717348955742		12.728717348955742
			BTC	0.000643633165350		0.000643633165350
			CAD	10.134015189834100		10.134015189834100
			CEL	0.000000000376540		0.000000000376540
			CUSDT	0.000000003485264		0.000000003485264
			DAI	0.000000009867083		0.000000009867083
			ETH			0.002048859980040
			ETHW	0.002039124418260		0.002039124418260
			FTT	0.155400062288946		0.155400062288946
			GBP	0.000000004882303		0.000000004882303
			GENE	0.000000006500209		0.000000006500209
			HOOD	0.000000000280298		0.000000000280298
			HT	0.000000001688349		0.000000001688349
			KIN	0.000000006729100		0.000000006729100
			KNC	0.000000004123072		0.000000004123072
			LEO	0.000000005891440		0.000000005891440
			LUNA2	0.077642077120000		0.077642077120000
			LUNA2_LOCKED	0.181164846600000		0.181164846600000
			LUNC	16,906.725759373512000		16,906.725759373512000
			OKB	0.000000000355957		0.000000000355957
			OMG			0.137878516468970
			QI	0.000000003961264		0.000000003961264
			RAY	0.000000007113240		0.000000007113240
			REEF	0.000000002079300		0.000000002079300
			SHIB	0.000000008185653		0.000000008185653
			SOL	0.317358900000000		0.085735897759304
			SPELL	0.000000004078135		0.000000004078135
			SXP	1.557830623886588		1.557830623886588
			TOMO	0.000000004915730		0.000000004915730
			TRX	0.170147130000000		11.763090134574458
			TRYB	0.043718210000000		9.888010215912477
			USD	3.675500413350851		3.675500413350851
			USDT	0.011378150000000		2.111283157337820

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50408	Name on file	Quoine Pte Ltd	AUD	1,252,500.000000000000000	Quoine Pte Ltd	1,252,500.000000000000000
			BTC			1.716500000000000
			ETH			32.960000000000000
			ETHW			32.960000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78672	Name on file	FTX Trading Ltd.	ETH	Undetermined*	West Realm Shires Services Inc.	0.893795000000000
			ETHW			0.893795000000000
			GRT			668.872000000000000
			SHIB			1,298,700.000000000000000
			SOL			75.733950000000000
			USD			11.068061100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

55741	Name on file	FTX Trading Ltd.	1INCH-20210326		FTX Trading Ltd.	0.000000000000000
			1INCH-PERP			0.000000000000000
			AAVE-20210326			0.000000000000000
			AAVE-20210625			0.000000000000000
			AAVE-PERP			0.000000000000000
			ADA-20210326			0.000000000000000
			ADA-20210625			0.000000000000000
			ADA-PERP			0.000000000000000
			ALCX			0.000000007000000
			ALGO-20210326			0.000000000000000
			ALGO-20210625			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALICE-PERP			-0.000000000000056
			AMPL-PERP			0.000000000000000
			APE-PERP			-0.000000000000028
			AR-PERP			-0.000000000000028
			ATOM-20210326			0.000000000000000
			ATOM-20210625			0.000000000000000
			ATOM-PERP			0.000000000000021
			AUDIO-PERP			0.000000000000113
			AVAX-20210326			0.000000000000000
			AVAX-PERP			-0.000000000000295
			AXS-PERP			0.000000000000014
			BAL-20210326			0.000000000000000
			BAL-PERP			-0.000000000000001
			BAT-PERP			0.000000000000000
			BCH-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BSV-PERP			0.000000000000000
			BTC	0.000000009662500		0.000000009662500
			BTC-20210326			0.000000000000000
			BTC-PERP			0.000000000000000
			C98-PERP			0.000000000000000
			CAKE-PERP			-0.000000000000007
			CELO-PERP			0.000000000000000
			CHR-PERP			0.000000000000000
			CHZ-20210326			0.000000000000000
			CHZ-PERP			0.000000000000000
			COMP-20210326			0.000000000000000
			COMP-PERP			-0.000000000000003
			CREAM-20210326			0.000000000000000
			CRO-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			DASH-PERP			-0.000000000000004
			DMG-PERP			-0.000000000000341

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE-20210326			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-20210326			0.0000000000000000
			DOT-PERP			-0.0000000000000007
			DOTPRESPLIT-2020PERP			-0.0000000000000014
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			-0.0000000000000046
			EOS-20210326			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH	0.000000003100000		0.000000003100000
			ETH-20210326			0.0000000000000000
			ETH-20211231			0.0000000000000000
			ETH-PERP			0.0000000000000044
			ETHW	0.064000003100000		0.064000003100000
			EUR	0.7470000000000000		0.747721350000000
			FIL-20210326			0.0000000000000001
			FIL-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT	25.905577473485000		25.905577473485360
			FTT-PERP			-0.000000000000909
			GALA-PERP			0.0000000000000000
			GAL-PERP			-0.000000000000454
			GMT-PERP			0.0000000000000000
			GRT-20210326			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			-0.0000000000000004
			HOT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000001
			ICX-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000170
			KNC-PERP			0.0000000000000227
			KSM-PERP			0.0000000000000005
			LINK-20210326			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-20210326			0.0000000000000000
			LTC-20210625			0.0000000000000000
			LTC-PERP			-0.0000000000000007
			LUNA2	0.000229618905000		0.000229618905000
			LUNA2_LOCKED			0.000535777445000
			LUNC	50.000000000000000		50.000000000000000
			LUNC-PERP			0.0000000000000056
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000170
			NEO-PERP			0.0000000000000003
			OKB-20210326			0.0000000000000000
			OMG-20210326			-0.0000000000000007
			OMG-PERP			0.0000000000000035
			ONE-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PAXG	5.023751154896000		5.023751154896000
			QTUM-PERP			-0.0000000000000014
			RAY-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			-0.0000000000000284
			SAND-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000170
			SOL-PERP			-0.0000000000000014
			SRM	2.036444280000000		2.036444280000000
			SRM_LOCKED			34.599589880000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			-0.000000000014551
			STORJ-PERP			0.0000000000000000
			SUSHI			0.000000005000000
			SUSHI-20210326			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-20210326			0.0000000000000056
			SXP-20210625			0.000000000000909
			SXP-PERP			0.0000000000000092
			THETA-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TOMO-PERP			-0.0000000000000682
			TRU-20210326			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI-20210625			0.0000000000000000
			UNI-PERP			-0.0000000000000014
			UNISWAP-20210326			0.0000000000000000
			USD	59,077.570000000000000		59,077.571900377596000
			USDT	45.680000013590000		45.680000013590714
			VET-PERP			0.0000000000000000
			WAVES-20210625			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XTZ-20210326			0.0000000000000000
			XTZ-20210625			0.0000000000000000
			XTZ-PERP			0.0000000000000113
			YFI-20210326			0.0000000000000000
			YFII-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32906	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.117049220000000
			KIN			1.000000000000000
			TRX			1.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (343859102686911403/FTX CRYPTO CUP 2022 KEY #20726)			1.0000000000000000
			NFT (344157348730695736/THE HILL BY FTX #28471)			1.0000000000000000
			NFT (347979849713126147/THE HILL BY FTX #28460)			1.0000000000000000
			NFT (349362433577395604/THE HILL BY FTX #11199)			1.0000000000000000
			NFT (350063227813734260/THE HILL BY FTX #28473)			1.0000000000000000
			NFT (350821308399248154/THE HILL BY FTX #28498)			1.0000000000000000
			NFT (351140246289656467/FTX CRYPTO CUP 2022 KEY #20176)			1.0000000000000000
			NFT (351194057785851261/THE HILL BY FTX #43440)			1.0000000000000000
			NFT (354912243942985519/THE HILL BY FTX #18956)			1.0000000000000000
			NFT (358760205923591710/THE HILL BY FTX #26937)			1.0000000000000000
			NFT (360196864484444477/THE HILL BY FTX #28661)			1.0000000000000000
			NFT (361445806803119580/THE HILL BY FTX #28625)			1.0000000000000000
			NFT (361491734029137355/THE HILL BY FTX #32222)			1.0000000000000000
			NFT (365276639073118743/THE HILL BY FTX #10978)			1.0000000000000000
			NFT (367038432824354034/THE HILL BY FTX #12555)			1.0000000000000000
			NFT (367178380741015586/THE HILL BY FTX #20781)			1.0000000000000000
			NFT (369128254010371760/THE HILL BY FTX #26938)			1.0000000000000000
			NFT (369678048899007967/THE HILL BY FTX #11552)			1.0000000000000000
			NFT (369781713543473757/THE HILL BY FTX #33276)			1.0000000000000000
			NFT (372623931886731707/THE HILL BY FTX #43460)			1.0000000000000000
			NFT (374849668241755684/THE HILL BY FTX #34173)			1.0000000000000000
			NFT (376222997403766532/FTX CRYPTO CUP 2022 KEY #20208)			1.0000000000000000
			NFT (385227734673145544/THE HILL BY FTX #28461)			1.0000000000000000
			NFT (385495283996645125/THE HILL BY FTX #28892)			1.0000000000000000
			NFT (393633094783070865/THE HILL BY FTX #20104)			1.0000000000000000
			NFT (394266824969542709/THE HILL BY FTX #28672)			1.0000000000000000
			NFT (395929553494975840/THE HILL BY FTX #17435)			1.0000000000000000
			NFT (397996663170733624/FTX CRYPTO CUP 2022 KEY #20173)			1.0000000000000000
			NFT (398816934976063118/THE HILL BY FTX #11210)			1.0000000000000000
			NFT (399116724978876605/THE HILL BY FTX #23399)			1.0000000000000000
			NFT (399646357404448207/THE HILL BY FTX #27697)			1.0000000000000000
			NFT (402074262100110178/THE HILL BY FTX #18318)			1.0000000000000000
			NFT (402154193165099070/THE HILL BY FTX #23503)			1.0000000000000000
			NFT (402920630233738328/THE HILL BY FTX #34022)			1.0000000000000000
			NFT (403596416428914384/THE HILL BY FTX #28675)			1.0000000000000000
			NFT (409330552951795327/FTX CRYPTO CUP 2022 KEY #7447)			1.0000000000000000
			NFT (412213572696898089/THE HILL BY FTX #20691)			1.0000000000000000
			NFT (414853229648933071/THE HILL BY FTX #43764)			1.0000000000000000
			NFT (419522441557693355/THE HILL BY FTX #28479)			1.0000000000000000
			NFT (420332486151394773/THE HILL BY FTX #43343)			1.0000000000000000
			NFT (421929992155373068/FTX CRYPTO CUP 2022 KEY #20575)			1.0000000000000000
			NFT (425534994685893044/THE HILL BY FTX #28640)			1.0000000000000000
			NFT (430643977728868482/THE HILL BY FTX #32186)			1.0000000000000000
			NFT (431366480337760180/THE HILL BY FTX #42576)			1.0000000000000000
			NFT (432065672784697406/THE HILL BY FTX #43341)			1.0000000000000000
			NFT (434967721436178503/THE HILL BY FTX #28641)			1.0000000000000000
			NFT (435231053112598657/THE HILL BY FTX #43442)			1.0000000000000000
			NFT (435860778105829457/FTX CRYPTO CUP 2022 KEY #20954)			1.0000000000000000
			NFT (437512201258662520/THE HILL BY FTX #31696)			1.0000000000000000
			NFT (439064482058365276/THE HILL BY FTX #28651)			1.0000000000000000
			NFT (439455874274065404/THE HILL BY FTX #11647)			1.0000000000000000
			NFT (440864798936761281/FTX CRYPTO CUP 2022 KEY #20358)			1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (445785401552024636/FTX CRYPTO CUP 2022 KEY #20193)			1.0000000000000000
			NFT (446663466144778870/THE HILL BY FTX #43800)			1.0000000000000000
			NFT (455004798712800378/THE HILL BY FTX #32300)			1.0000000000000000
			NFT (460475105971999517/THE HILL BY FTX #24397)			1.0000000000000000
			NFT (460508739743864242/THE HILL BY FTX #19697)			1.0000000000000000
			NFT (461644729821445214/THE HILL BY FTX #32298)			1.0000000000000000
			NFT (461700181508185039/THE HILL BY FTX #28670)			1.0000000000000000
			NFT (462399483142763967/THE HILL BY FTX #28659)			1.0000000000000000
			NFT (465885357255843555/THE HILL BY FTX #43448)			1.0000000000000000
			NFT (466217262527415996/THE HILL BY FTX #37578)			1.0000000000000000
			NFT (467812176143541185/THE HILL BY FTX #32319)			1.0000000000000000
			NFT (471134463125315762/FTX CRYPTO CUP 2022 KEY #20558)			1.0000000000000000
			NFT (472444992313307940/THE HILL BY FTX #28669)			1.0000000000000000
			NFT (478692914435196257/THE HILL BY FTX #34075)			1.0000000000000000
			NFT (480739879965871382/THE HILL BY FTX #24171)			1.0000000000000000
			NFT (482473180906312648/THE HILL BY FTX #11217)			1.0000000000000000
			NFT (483057247470528063/THE HILL BY FTX #12202)			1.0000000000000000
			NFT (488554696765866190/THE HILL BY FTX #25344)			1.0000000000000000
			NFT (490614916486619380/THE HILL BY FTX #28463)			1.0000000000000000
			NFT (493709624395841072/THE HILL BY FTX #5438)			1.0000000000000000
			NFT (495038327898260034/THE HILL BY FTX #28634)			1.0000000000000000
			NFT (496924349819432666/THE HILL BY FTX #28664)			1.0000000000000000
			NFT (498055824275731060/FTX CRYPTO CUP 2022 KEY #20202)			1.0000000000000000
			NFT (499126574825373483/THE HILL BY FTX #3053)			1.0000000000000000
			NFT (501406325256197796/THE HILL BY FTX #20657)			1.0000000000000000
			NFT (504160415862619441/FTX CRYPTO CUP 2022 KEY #18724)			1.0000000000000000
			NFT (506611788309828440/THE HILL BY FTX #36131)			1.0000000000000000
			NFT (519204369320121823/THE HILL BY FTX #32243)			1.0000000000000000
			NFT (521348354413333084/THE HILL BY FTX #32279)			1.0000000000000000
			NFT (521801522178522573/THE HILL BY FTX #28472)			1.0000000000000000
			NFT (523742965799767531/THE HILL BY FTX #30527)			1.0000000000000000
			NFT (524189412848796797/THE HILL BY FTX #28447)			1.0000000000000000
			NFT (524420290060532042/THE HILL BY FTX #34068)			1.0000000000000000
			NFT (524909166311531592/THE HILL BY FTX #24610)			1.0000000000000000
			NFT (524910729070078463/THE HILL BY FTX #34082)			1.0000000000000000
			NFT (527258710461506716/THE HILL BY FTX #32258)			1.0000000000000000
			NFT (528036448564350461/THE HILL BY FTX #43450)			1.0000000000000000
			NFT (529235042693082355/FTX CRYPTO CUP 2022 KEY #20653)			1.0000000000000000
			NFT (532808181254757870/THE HILL BY FTX #43792)			1.0000000000000000
			NFT (533503444505241771/THE HILL BY FTX #36139)			1.0000000000000000
			NFT (537417880828438724/THE HILL BY FTX #36358)			1.0000000000000000
			NFT (537791568215899135/THE HILL BY FTX #32266)			1.0000000000000000
			NFT (538376253559789564/THE HILL BY FTX #21754)			1.0000000000000000
			NFT (539859349894051837/THE HILL BY FTX #18812)			1.0000000000000000
			NFT (545244825430660579/THE HILL BY FTX #32277)			1.0000000000000000
			NFT (545805675037361530/THE HILL BY FTX #35515)			1.0000000000000000
			NFT (546042501716061209/THE HILL BY FTX #18670)			1.0000000000000000
			NFT (550461222501689306/THE HILL BY FTX #32272)			1.0000000000000000
			NFT (552341781261871506/THE HILL BY FTX #31688)			1.0000000000000000
			NFT (556666329531905361/THE HILL BY FTX #34259)			1.0000000000000000
			NFT (564330771547081866/THE HILL BY FTX #43444)			1.0000000000000000
			NFT (566919793083907283/THE HILL BY FTX #22332)			1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (570879375248170574/THE HILL BY FTX #36136)			1.0000000000000000
			SRM			0.8317673500000000
			SRM_LOCKED			11.4082326500000000
			STEP			0.0500490000000000
			USD			0.092640243503291
			USDT	183,796.6700000000000000		183,796.672001680740000
			USDT-PERP			0.0000000000000000
			USTC			0.000000003129180
			USTC-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

68173	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	2.1255993000000000
			BRZ			3.0000000000000000
			CUSDT			1.0000000000000000
			DOGE			53,094.822135460000000
			GRT			1.0045030300000000
			USD			0.000000013714868

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8164	Name on file	FTX Trading Ltd.	BTC	0.0003704100000000	FTX Trading Ltd.	0.0003704170000000
			ETH	0.0031619100000000		0.0031619100000000
			ETHW			0.0367081600000000
			LTC	0.3937740000000000		0.3937740000000000
			TON	613.5191720000000000		0.0000000000000000
			TONCOIN			613.5191720000000000
			USD	321.877240791750000		321.877240791750000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84302	Name on file	FTX Trading Ltd.	BAO	20.0000000000000000	FTX Trading Ltd.	20.0000000000000000
			BTC	0.0408421240000000		0.0408421240000000
			CHZ	13.7380040200000000		13.7380040200000000
			DENT	1.0000000000000000		1.0000000000000000
			ETH	0.1157560400000000		0.1157560400000000
			ETHW	0.0886020000000000		0.0886020000000000
			EUR	23.869535050643779		23.869535050643780
			FTT	0.1380245200000000		0.1380245200000000
			POC Other Crypto Assertions: ICH BIN			
			MIR MOMENTAN NICHT SICHER OB ICH			
			STAKED HABE			0.0000000000000000
			KIN	17.0000000000000000		17.0000000000000000
			LINK	0.3823446800000000		0.3823446800000000
			MATIC	12.0108502400000000		12.0108502400000000
			PAXG	0.0005438600000000		0.0005438600000000
			SOL	0.0276365500000000		0.0276365500000000
			UBXT	5.0000000000000000		5.0000000000000000
			USD	65.657264174275853		65.657264174275850

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

39119	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	5.1392759700000000
			LTC			25.979671160000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36293	Name on file	FTX Trading Ltd.	BEAR	Undetermined*	FTX Trading Ltd.	10,085,763.0000000000000000
			ETHBEAR			3,321,000,000.0000000000000000
			LTCBEAR			3,840,890.2000000000000000
			TRX			0.0008050000000000
			USD			0.0241483900000000
			USDT			0.337062657520861

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

55649	Name on file	FTX Trading Ltd.	BAO	Undetermined*	FTX Trading Ltd.	1.0000000000000000
			KIN			1.0000000000000000
			TRX			1.0007780000000000
			USD			0.0002543900000000
			USDT			298.639785671820960

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

5240	Name on file	FTX Trading Ltd.	BTC	0.0399897800000000	FTX Trading Ltd.	0.0399897830000000
			TETHER USDT	420.6952576000000000		0.0000000000000000
			USD			0.003243078040051
			USDT			420.695257634647100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7879	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.00000000863180
			BTC			0.000809204266400
			C98-PERP			0.0000000000000000
			DOGE			0.00000004904400
			ETH			0.000000008339720
			FTM			0.9017681000000000
			FTT			60.9889890000000000
			GMT			0.0016750000000000
			KNC			0.0035740000000000
			KNC-PERP			0.0000000000000000
			NFT (469097916904580952/FTX AU - WE ARE HERE! #54544)	1.0000000000000000		1.0000000000000000
			TRX			0.0000010000000000
			USD	7,576.169832360384000		7,576.169832360384000
			USDT			53.097129334207470

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

19877	Name on file	FTX Trading Ltd.	TRX	Undetermined*	FTX Trading Ltd.	0.0000580000000000
			USDT			1,092.581982160000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91661	Name on file	FTX Trading Ltd.	AKRO APE AUDIO BAO BTC CHZ DENT DOGE DOT ENJ ETH ETHW EUR KIN LTC LUNA2 LUNA2_LOCKED LUNC MANA SAND SHIB SOL TRX UBXT USD WAVES YFI	Undetermined*	FTX Trading Ltd.	4.000000000000000 0.047657612844741 1.001855630000000 21.000000000000000 0.000000250000000 1.000000000000000 7.000000000000000 0.004934520000000 0.000012980000000 0.000213050000000 0.000001011697216 0.109521491697216 1,460.270680014748200 16.000000000000000 0.000002720000000 0.000016350090740 0.000038150211720 0.000052670000000 0.000176150000000 0.000098190000000 2,676,555.254907130000000 0.000004210000000 78.577252900000000 4.000000000000000 0.000528330786325 0.860683300000000 0.000000100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

71672	Name on file	FTX Trading Ltd.	IINCH-PERP ADA-PERP AGLD-PERP AMPL-PERP AVAX-PERP BAO-PERP BNB-PERP BTC-PERP CAKE-PERP CHZ-PERP CRO-PERP CVC-PERP EOS-PERP ETH FTT-PERP GRT-PERP HNT-PERP KSOS-PERP LINK-PERP LOOKS-PERP MATIC-PERP SPELL-PERP USD VET-PERP	3.234177876444417	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000014 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 2.140000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 3.2341778764449223 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79437	Name on file	FTX Trading Ltd.	AURY SOL SPELL USD	Undetermined*	FTX Trading Ltd.	3.000000000000000 1.150000000000000 13,200.0000000000000 1.226796936750000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30503	Name on file	Quoine Pte Ltd	BTC HBAR	Undetermined*	Quoine Pte Ltd	0.000001060000000 6,999.993230440000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79371	Name on file	FTX Trading Ltd.	ETH ETHW USD USDT	976.937681562274357	FTX Trading Ltd.	3.003023540000000 3.003023540000000 0.000000010010669 976.937681562274400
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7887	Name on file	FTX Trading Ltd.	BNB BTC POC Other Crypto Assertions: BTC=0.329944140, FTT=500.437330990,ETH=2.50923959 POC Other Crypto Assertions: COPIED FROM FTX SITE, NOT SURE HOW TO ADD A ROW DOGE ETH POC Other Crypto Assertions: ETH & ETHW ETHW FTT LINK POC Other Crypto Assertions: LINK=344.55559199, BNB=0.35, DOGE=3,007 USD	0.329944140000000 0.793239590000000 344.555591990000000 1,519.798678210000000	FTX Trading Ltd.	0.350000000000000 0.329944140000000 0.000000000000000 0.000000000000000 3,007.0000000000000 2.509239590000000 0.000000000000000 0.793239590000000 500.437330990000000 344.555591990000000 0.000000000000000 0.054929912542070
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57347	Name on file	Quoine Pte Ltd	ALBT AUD BTC BTCV	Undetermined*	Quoine Pte Ltd	0.588735320000000 0.080000000000000 2.588342070000000 0.000033290000000
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT			0.3856000000000000
			ETH			0.0000822500000000
			ETHW			0.0000822500000000
			FIO			457.8866594900000000
			LIKE			2.6022516300000000
			LINK			0.1907000000000000
			SAND			2.0000000000000000
			USD			0.3501600000000000
			USDT			0.7197210000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

20134	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	1.1061888600000000
			ETHW			1.106188863311929

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70219	Name on file	FTX Trading Ltd.	BNB-PERP		FTX Trading Ltd.	0.0000000000000000
			BTC-20211231			0.0000000000000000
			BTC-PERP			0.0000000000000000
			ETH			0.0000000050000000
			FLOW-PERP			-0.0000000000000227
			FTT	151.2222000000000000		151.222242170341020
			FTT-PERP			0.0000000000000227
			MATH	3,065.6159000000000000		3,065.6159158250000000
			OXY-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			SOL-20210326			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM	2.0531000000000000		2.0531180000000000
			SRM-PERP			0.0000000000000000
			USD			-7.129168271227606
			WRX			21,542.7741952500000000
			WRZ	21,542.7742000000000000		0.0000000000000000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34462	Name on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	4,174.8957909200000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

11051	Name on file	FTX Trading Ltd.	GMT	Undetermined*	FTX Trading Ltd.	22.7613742400000000
			GST			1.0000000000000000
			NFT (314508785424830775/MONACO			
			TICKET STUB #385)			1.0000000000000000
			NFT (468210686039727876/FTX EU -			
			WE ARE HERE! #265523)			1.0000000000000000
			NFT (492545046611104115/FTX EU -			
			WE ARE HERE! #265467)			1.0000000000000000
			NFT (567582368312972765/FTX EU -			
			WE ARE HERE! #265520)			1.0000000000000000
			SOL			9.2344389400000000
			USDT			653.583754817513600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24527	Name on file	West Realm Shires Services Inc.	DOGE	Undetermined*	West Realm Shires Services Inc.	103,586.3116713600000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31678	Name on file	FTX Trading Ltd.	GALA		FTX Trading Ltd.	31,778.9591147500000000
			USD	0.5400000000000000		0.5360665646250000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

54758	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			AGLD-PERP			0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			AXS-PERP			-0.0000000000000909
			DYDX-PERP			0.0000000000000000
			ETH	5.5268944000000000		5.5268944050000000
			ETH-PERP			-0.0000000000000738
			FTM-PERP			0.0000000000000000
			FTT	1.9311362300000000		1.931136230797250
			FTT-PERP			-0.0000000000000909
			ICP-PERP			0.0000000000000454
			LUNC-PERP			0.0000000000000000
			MER-PERP			0.0000000000000000
			POLIS-PERP			0.0000000000000000
			SOL-PERP			0.0000000000001364
			SRM	10.0919480800000000		10.0919480800000000
			SRM_LOCKED			43.8488480800000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			TULIP-PERP			0.0000000000000000
			USD	6.5700000000000000		6.570442531368982
			USDT			0.000000007636912
			XRP			0.00000000644308

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31307	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	27.0000000000000000
			AUDIO			2.0523635500000000
			BAO			130.0000000000000000
			BTC			0.0000054600000000
			DENT			30.0000000000000000
			DOGE			1.0000000000000000
			ETH			16.194356969905160
			ETHW			1.0084851700000000
			KIN			104.0000000000000000
			MATIC			1.0280749200000000
			RSR			6.0000000000000000
			SOL			0.0262392700000000
			TRU			1.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX			26.969715820000000
			UBXT			36.000000000000000
			USD			5,306.640432219244000
			USDC			0.000000000000000
			USDT			16,036.140232926935000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33572	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	37,422.514000000000000
			AURY			2,491.499600000000000
			CRO			5,006.998000000000000
			CUSDT			0.000000000000000
			FTT			1.001063900000000
			GAL			201.059780000000000
			GENE			200.265580000000000
			GOG			0.471200000000000
			POLIS			5,002.491320000000000
			POLIS-PERP			0.000000000000000
			SPELL			800,167.0000000000000
			USD			0.358152280032600
			XRP			3,340.331800000000000
			XRPBULL			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82384	Name on file	West Realm Shires Services Inc.	GOG	Undetermined*	FTX Trading Ltd.	680.954800000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

49750	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.000000000000000
			AGLD-PERP			0.000000000000000
			AR-PERP			0.000000000000000
			AVAX-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BTC			0.011500000000000
			BTC-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DYDX-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			FIL-PERP			0.000000000000000
			FTT			125.091873440000000
			FTT-PERP			0.000000000000000
			GALA			25,000.0000000000000
			GALA-PERP			0.000000000000000
			GRT-PERP			0.000000000000000
			LRC-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			MATIC			2,500.0000000000000
			OMG-PERP			0.000000000000000
			RUNE-PERP			0.000000000000000
			SHIB			53,400,000.00000000000
			SHIB-PERP			0.000000000000000
			SLP-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			TRX			0.000010000000000
			USD	423.236244320121638		423.236244320121900
			USDT	0.516861020465372		0.516861020465372
			ZEC-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84609	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	3,110.623765970000000
			USDC			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7462	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	1.055000000000000
			TRX			0.169213000000000
			USD	1.132008135500000		1.132008135500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81410	Name on file	FTX Trading Ltd.	TRX	Undetermined*	FTX Trading Ltd.	0.000777000000000
			USDT			6,671.661330390000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30269	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.090327630000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8561	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	0.039388000000000
			ATLAS	76,961.140298320000000		76,961.140298320000000
			AURY			0.116349810000000
			BTC			0.000000004488800
			BTC-PERP			0.000000000000000
			DOGE			0.000000007220290
			ETH			0.000000008010470
			ETHW			0.268391910000000
			FIDA			0.203911590000000
			FTT	150.099855960000000		150.099855960000000
			GRT			0.000000008186000
			LUNC-PERP			0.000000000000000
			MATIC			0.000000005764608
			MNGO			7.373826060000000
			OXY			0.172925320000000
			RAY	903.236114100000000		903.236114100000000
			SRM	1,166.488967880000000		1,166.488967880000000
			SRM_LOCKED			647.785807070000000
			STEP-PERP			0.000000000000000
			TRU			0.997365740000000
			USD	12,308.038784658755000		12,308.038784658755000
			USDT			0.000000005198918

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9221	Name on file	FTX Trading Ltd.	AVAX BCH BTC ETH ETH-PERP ETHW FTT PAXG TRX USD USDT	2.927015010000000 2,967.000028000000000 8,953.719451991063000 3.290000000000000	FTX Trading Ltd.	0.00000004945942 0.001310000000000 0.00000009152250 2.927015010000000 0.000000000000000 0.000015001340008 0.008683270841170 0.012100000000000 2,967.000028000000000 8,953.719451991063000 3.294185931982535
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26922	Name on file	FTX Trading Ltd.	BADGER-PERP BCH BTC ETHHEDGE SHIB SOL USD USDC	0.001200000000000 5.700000000000000 99,867.0000000000000 0.008840780000000 165.930000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.001200000000000 5.700000000000000 99,867.0000000000000 0.008840780000000 165.933730326776640 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31106	Name on file	West Realm Shires Services Inc.	DOGE ETH ETHW SHIB USD	 1,010.000000000000000	West Realm Shires Services Inc.	1.000000000000000 1.826311660000000 1.826311660000000 1.000000000000000 1,010.000016551577000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26787	Name on file	West Realm Shires Services Inc.	BTC ETHW SOL SUSHI USD USDT	 6,302.350000000000000	West Realm Shires Services Inc.	0.000000005000000 0.848459010000000 0.004646211676117 0.000000009044997 6,302.351873040017000 0.000000008668837
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32678	Name on file	FTX Trading Ltd.	BTC ETH ETHW	Undetermined*	FTX Trading Ltd.	0.044047740000000 0.000000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
17419	Name on file	FTX Trading Ltd.	FTT FTT-PERP GMT GST USD USDC USDT	25.094980000000000 41.24357093546340	FTX Trading Ltd.	25.094980000000000 0.000000000000000 119.000000000000000 2,280.000000000000000 0.014457285257260 0.000000000000000 41.24357093546340
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
66072	Name on file	FTX Trading Ltd.	SOL TRX USD	Undetermined*	West Realm Shires Services Inc.	1.801782130000000 1.000000000000000 55.000000086760700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
71967	Name on file	FTX Trading Ltd.	BNB BOBA BTC DOGE FTT IMX LUNA2 LUNA2_LOCKED LUNC MBS MOB OMG REAL SRM SRM_LOCKED USD USDT	1.040000000000000 207.100000000000000 55.980000000000000 21.000000000000000 3.600000000000000 38.750000000000000 0.000000005527187	FTX Trading Ltd.	1.048459315018520 250.198404130000000 0.000067543274790 0.000000005315650 0.311208093846600 207.100000000000000 0.000015349498430 0.000035815496340 3.342385598209000 55.989920000000000 21.000000000000000 104.008715698609100 3.600000000000000 38.751403480000000 0.541191940000000 0.000539561722230 0.000000005527187
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
8477	Name on file	FTX Trading Ltd.	BRZ USD USDT XRP	0.000000000000000	FTX Trading Ltd.	0.210000000000000 0.131542291650000 0.000000000700000 367.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80285	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW GRT LINK PAXG SOL SUSHI TRX	0.218692045000000 58,482.254150000000000 3.778407100000000 1.780307100000000 1,644.084450000000000 18.482425000000000 0.275138370000000 126.080110000000000 34.966750000000000 17,407.447200000000000	West Realm Shires Services Inc.	0.218692045000000 58,482.254150000000000 3.778407100000000 1.780307100000000 1,644.084450000000000 18.482425000000000 0.275138370000000 126.080110000000000 34.966750000000000 17,407.447200000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI	17.7830900000000000		17.7830900000000000
			USD			10.3524060000000000
			WBTC	0.0095908800000000		0.0095908800000000
			YFI	0.0309705500000000		0.0309705500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34198	Name on file	FTX Trading Ltd.	AUD	Undetermined*	West Realm Shires Services Inc.	0.001000000122531
			DOGE			6,584.56455750000000
			SHIB			130,000.00000000000000
			USD			0.0379651400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33504	Name on file	FTX Trading Ltd.	ALCX		FTX Trading Ltd.	-0.0000000100000000
			ALCX-PERP			0.0000000000000000
			ATLAS			0.000000005736218
			ATLAS-PERP			0.0000000000000000
			AVAX			0.000000001140258
			AXS			0.000000009703220
			AXS-PERP			0.0000000000000000
			BNB			0.000000001383706
			BTC			0.000000002010751
			BTC-PERP			0.0000000000000000
			CHZ			0.000000005057691
			DAI			0.000000006920012
			DOGE			0.000000007587040
			ETH	1.7971913600000000		1.797191367843315
			ETHBULL			0.000000004750000
			ETH-PERP			-0.000000000000106
			ETHW			0.000000000282701
			FTT			0.000000003706911
			FTT-PERP			0.0000000000000000
			MATIC			0.000000008600000
			POLIS-PERP			0.0000000000000000
			RAY			0.000000007400000
			RUNE			0.000000001375499
			SOL			0.000000004859728
			SOL-PERP			0.0000000000000000
			SRM	4.2056116000000000		4.205611602103529
			SRM_LOCKED			15.509581510000000
			STEP-PERP			-0.0000000000007275
			USD	3,805.3300000000000000		3,805.330844326802400
			WBTC			0.000000002469555

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8876	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0000400000000000
			DOT	10.7000000000000000		10.7000000000000000
			ETH	0.0905000000000000		0.090500004225061
			ETHW			0.000500004225061
			FTT	5.8000000000000000		5.8000000000000000
			IMX			-0.0000000100000000
			SAND	78.0000000000000000		78.0000000000000000
			TRX			0.0000210000000000
			USD	42.722525017274215		42.722525017274215
			USDT			0.000000011428672

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8387	Name on file	FTX Trading Ltd.	AURY		FTX Trading Ltd.	0.0000000100000000
			BTC-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			ETHW			22.0000000000000000
			FTM			0.5741600000000000
			FTT			0.0126255100000000
			MATIC			6.6347770100000000
			MEDIA			0.0056780000000000
			MER			0.1764160000000000
			POLIS-PERP			0.0000000000000000
			RAY	90.6928000000000000		90.6928000000000000
			SNY			0.6666600000000000
			SRM			20.3284075700000000
			SRM_LOCKED			196.0315924300000000
			TRX			0.0008340000000000
			USD	1,215.243925051533000		1,215.243925051533000
			USDT			0.009210517035254

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31657	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	FTX Trading Ltd.	0.017879449400795
			ETH			0.0617199300000000
			FTM			342.5748715400000000
			USD			0.000119728649264

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

68838	Name on file	FTX Trading Ltd.	CUSD	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			SOL			103.5100676300000000
			TRX			1.0000000000000000
			USD			0.000003735107556

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

49595	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	0.000000004156515
			BTC			0.0102332600000000
			CUSD			13.0000000000000000
			DOGE			7,442.671684177510500
			ETH			0.0636954900000000
			ETHW			0.0629031000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX			4.0000000000000000
			USD			0.015872279261164

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

25446	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			BRZ			1.0000000000000000
			CUSDT			3.0000000000000000
			DOGE			29,700.0978985500000000
			SHIB			1.0000000000000000
			TRX			3.0000000000000000
			USD			0.006123973033407

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

67440	Name on file	FTX Trading Ltd.	ADA-20200626	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-20200925	0.0000000000000000		0.0000000000000000
			ADA-20201225	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-20200925	0.0000000000000000		0.0000000000000000
			ALGO-20201225	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALT-20200626	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			ATOM-20200925	-0.0000000000000909		-0.0000000000000909
			ATOM-20201225	0.0000000000000738		0.0000000000000738
			ATOM-PERP	0.0000000000001818		0.0000000000001818
			AVAX-20201225	-0.0000000000000227		-0.0000000000000227
			AVAX-PERP	0.0000000000000682		0.0000000000000682
			BCH			0.000032152372255
			BCH-20190927	-0.000000000000156		-0.000000000000156
			BCH-20191227	-0.000000000000113		-0.000000000000113
			BCH-20200327	-0.000000000000120		-0.000000000000120
			BCH-20200626	-0.0000000000000227		-0.0000000000000227
			BCH-20200925	0.0000000000000255		0.0000000000000255
			BCH-20201225	-0.0000000000000454		-0.0000000000000454
			BCHA			0.000032152372255
			BCH-PERP	-0.0000000000002206		-0.0000000000002206
			BNB-20200626	0.0000000000000454		0.0000000000000454
			BNB-20200925	-0.0000000000003808		-0.0000000000003808
			BNB-20201225	0.0000000000002899		0.0000000000002899
			BNB-PERP	0.0000000000001136		0.0000000000001136
			BSV-20190927	-0.0000000000000071		-0.0000000000000071
			BSV-20191227	0.0000000000000113		0.0000000000000113
			BSV-20200327	-0.00000000000003609		-0.00000000000003609
			BSV-20200626	0.0000000000000895		0.0000000000000895
			BSV-20200925	0.0000000000000113		0.0000000000000113
			BSV-20201225	0.0000000000000011		0.0000000000000011
			BSV-PERP	-0.00000000000015901		-0.00000000000015901
			BTC	0.000070653389801		0.000070653389801
			BTC-20190927	0.0000000000000000		0.0000000000000000
			BTC-20191227	0.0000000000000003		0.0000000000000003
			BTC-20200327	0.0000000000000000		0.0000000000000000
			BTC-20200626	-0.0000000000000004		-0.0000000000000004
			BTC-20200925	-0.0000000000000017		-0.0000000000000017
			BTC-20201225	-0.0000000000000065		-0.0000000000000065
			BTC-20210326	0.0000000000000087		0.0000000000000087
			BTC-MOVE-20191006	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191007	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191009	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191012	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191016	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191017	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191019	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191022	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191115	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191116	-0.0000000000000007		-0.0000000000000007
			BTC-MOVE-20191119	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191120	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191121	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191215	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191216	-0.0000000000000002		-0.0000000000000002
			BTC-MOVE-20191217	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191218	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191219	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191222	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191224	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191225	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191227	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200102	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200103	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200110	-0.0000000000000001		-0.0000000000000001
			BTC-MOVE-20200111	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200117	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200124	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200127	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200128	0.0000000000000003		0.0000000000000003
			BTC-MOVE-20200129	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200130	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200201	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200203	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200204	0.0000000000000007		0.0000000000000007
			BTC-MOVE-20200205	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200206	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200208	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200209	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200210	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200211	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200212	0.0000000000000003		0.0000000000000003
			BTC-MOVE-20200213	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200214	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200215	0.0000000000000000		0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20200608	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200609	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200610	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200611	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200612	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200613	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200617	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200625	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200626	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200628	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200629	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200713	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200717	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200722	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200726	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200727	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200815	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200917	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201002	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201003	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201006	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201007	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201014	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201128	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201204	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201215	0.0000000000000000		0.0000000000000000
			BTC-MOVE-202020Q1	0.0000000000000000		0.0000000000000000
			BTC-MOVE-2020Q2	0.0000000000000000		0.0000000000000000
			BTC-MOVE-2020Q3	0.0000000000000000		0.0000000000000000
			BTC-MOVE-2020Q4	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210106	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210110	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210119	-0.0000000000000001		-0.0000000000000001
			BTC-MOVE-20210120	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210203	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210204	0.0000000000000001		0.0000000000000001
			BTC-MOVE-20210205	-0.0000000000000001		-0.0000000000000001
			BTC-MOVE-20210206	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210207	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210209	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210210	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210211	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210213	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210214	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210215	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210219	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210220	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210221	-0.0000000000000001		-0.0000000000000001
			BTC-MOVE-20210223	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210302	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210305	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210402	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210404	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210406	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210407	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210411	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210412	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210414	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210728	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20210823	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20191227	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200103	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200228	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200306	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200313	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200320	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200327	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200403	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200410	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200417	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200424	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200501	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200508	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200515	0.0000000000000007		0.0000000000000007
			BTC-MOVE-WK-20200522	0.0000000000000002		0.0000000000000002
			BTC-MOVE-WK-20200529	0.0000000000000001		0.0000000000000001
			BTC-MOVE-WK-20200605	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200612	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200619	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200626	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200703	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20201002	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20201030	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20201106	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20201120	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20210409	0.0000000000000000		0.0000000000000000
			BTC-PERP	-0.0000000000000074		-0.0000000000000074
			BVOL	0.0000018040000000		0.0000018040000000
			COMP-20200925	-0.0000000000000852		-0.0000000000000852
			COMP-20201225	0.0000000000000568		0.0000000000000568
			COMP-PERP	-0.0000000000002856		-0.0000000000002856
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DEFI-20200925	0.0000000000000000		0.0000000000000000
			DMG-20200925	-0.0000000000001818		-0.0000000000001818
			DMG-PERP	0.0000000000000000		0.0000000000000000
			DOGE-20200925	0.0000000000000000		0.0000000000000000
			DOGE-20201225	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-20200925	-0.00000000000008640		-0.00000000000008640
			DOT-20201225	0.0000000000003637		0.0000000000003637
			DOT-PERP	-0.00000000000029103		-0.00000000000029103
			DRGN-20200925	0.0000000000000000		0.0000000000000000
			DRGN-PERP	0.0000000000000000		0.0000000000000000
			EOS			0.002914424927185
			EOS-20190927	-0.0000000000000841		-0.0000000000000841

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EOS-20191227	0.000000000002273		0.000000000002273
			EOS-20200327	-0.000000000005456		-0.000000000005456
			EOS-20200626	-0.000000000012732		-0.000000000012732
			EOS-20200925	-0.000000000005002		-0.000000000005002
			EOS-20201225	-0.000000000018189		-0.000000000018189
			EOS-PERP	0.000000000016370		0.000000000016370
			ETC-20190927	-0.000000000000113		-0.000000000000113
			ETC-20191227	0.000000000000198		0.000000000000198
			ETC-20200327	0.000000000018303		0.000000000018303
			ETC-20200626	-0.000000000016370		-0.000000000016370
			ETC-20200925	-0.000000000000454		-0.000000000000454
			ETC-20201225	0.000000000017280		0.000000000017280
			ETC-PERP	-0.000000000072219		-0.000000000072219
			ETH	3.236302387072451		3.236302387072451
			ETH-20190927	0.000000000000013		0.000000000000013
			ETH-20191227	0.000000000000028		0.000000000000028
			ETH-20200327	-0.000000000000266		-0.000000000000266
			ETH-20200626	-0.000000000000994		-0.000000000000994
			ETH-20200925	0.000000000000568		0.000000000000568
			ETH-20201225	0.000000000000781		0.000000000000781
			ETH-PERP	-0.000000000000113		-0.000000000000113
			ETHW	3.236302351934011		3.236302351934011
			FIL-20201225	0.000000000000454		0.000000000000454
			FIL-PERP	0.000000000000966		0.000000000000966
			FTT	1,025.117161080000000		1,025.117161080000000
			FTT-PERP	0.000000000000000		0.000000000000000
			GRT-20210326	0.000000000000000		0.000000000000000
			KNC-20200925	0.000000000006480		0.000000000006480
			KNC-PERP	-0.000000000005911		-0.000000000005911
			LEND-20200925	0.000000000000000		0.000000000000000
			LEND-20201225	0.000000000000000		0.000000000000000
			LEND-PERP	0.000000000000000		0.000000000000000
			LEO-20200925	0.000000000000000		0.000000000000000
			LEO-PERP	0.000000000000000		0.000000000000000
			LINK-20200327	-0.000000000000866		-0.000000000000866
			LINK-20200626	0.000000000012505		0.000000000012505
			LINK-20200925	0.0000000000085492		0.0000000000085492
			LINK-20201225	0.000000000000000		0.000000000000000
			LINK-PERP	0.0000000000059117		0.0000000000059117
			LTC			0.000243215565796
			LTC-20190927	0.000000000000341		0.000000000000341
			LTC-20191227	0.000000000000511		0.000000000000511
			LTC-20200327	0.000000000001250		0.000000000001250
			LTC-20200626	0.000000000000056		0.000000000000056
			LTC-20200925	0.000000000003328		0.000000000003328
			LTC-20201225	-0.000000000000767		-0.000000000000767
			LTC-PERP	-0.000000000004774		-0.000000000004774
			MATIC-PERP	0.000000000000000		0.000000000000000
			MID-20200925	0.000000000000000		0.000000000000000
			MKR-20200925	0.000000000000000		0.000000000000000
			MKR-PERP	-0.000000000000003		-0.000000000000003
			MSRM_LOCKED	1.000000000000000		1.000000000000000
			NEO-20201225	-0.000000000000653		-0.000000000000653
			NEO-PERP	-0.000000000000284		-0.000000000000284
			OKB-PERP	0.000000000000000		0.000000000000000
			OMG-PERP	0.000000000000540		0.000000000000540
			PAXG-20200327	-0.000000000000012		-0.000000000000012
			PAXG-20200925	0.000000000000000		0.000000000000000
			PAXG-PERP	0.000000000000007		0.000000000000007
			RENBTC			0.000066849725411
			RUNE-20200925	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SHIT-PERP	0.000000000000000		0.000000000000000
			SOL-20200925	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	27,424.119186640000000		27,424.119186640000000
			SRM_LOCKED	39,906.633880380000000		39,906.633880380000000
			SUSHI-20200925	0.000000000000000		0.000000000000000
			SUSHI-20201225	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			THETA-20200925	0.0000000000029103		0.0000000000029103
			THETA-20201225	-0.0000000000007275		-0.0000000000007275
			THETA-PERP	0.0000000000080035		0.0000000000080035
			TOMO-20191227	0.000000000000000		0.000000000000000
			TRX	0.003308959828251		0.003308959828251
			TRX-20190927	0.000000000000000		0.000000000000000
			TRX-20191227	0.000000000000000		0.000000000000000
			TRX-20200327	0.000000000000000		0.000000000000000
			TRX-20200626	0.000000000000000		0.000000000000000
			TRX-20200925	0.000000000000000		0.000000000000000
			TRX-20201225	0.000000000000000		0.000000000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			UNI-20200925	-0.000000000000454		-0.000000000000454
			UNI-20201225	0.0000000000003637		0.0000000000003637
			UNI-PERP	0.0000000000005456		0.0000000000005456
			USD	1,750.493356495251200		1,750.50060895250000
			USDT	0.001155069727464		0.001155069727464
			VET-20200925	0.000000000000000		0.000000000000000
			VET-PERP	0.000000000000000		0.000000000000000
			WBTC			0.000002408830843
			XAUT-20200925	0.000000000000000		0.000000000000000
			XRP-20190927	0.000000000000000		0.000000000000000
			XRP-20191227	0.000000000000000		0.000000000000000
			XRP-20200327	0.000000000000000		0.000000000000000
			XRP-20200626	0.000000000000000		0.000000000000000
			XRP-20200925	0.000000000000000		0.000000000000000
			XRP-20201225	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-20200626	-0.0000000000005229		-0.0000000000005229
			XTZ-20200925	0.0000000000027284		0.0000000000027284
			XTZ-20201225	0.0000000000003637		0.0000000000003637
			XTZ-PERP	-0.000000000010800		-0.000000000010800
			YFI	0.000798396412690		0.000798396412690
			YFI-20201225	0.0000000000000004		0.0000000000000004
			YFI-PERP	-0.0000000000000006		-0.0000000000000006

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ZEC-20200925	-0.0000000000000028		-0.0000000000000028
			ZEC-PERP	0.0000000000000937		0.0000000000000937
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
90031	Name on file	FTX Trading Ltd.	POC Other NFT Assertions: BUNCH OF NFT'S	Undetermined*	West Realm Shires Services Inc.	0.0000000000000000
			ETHBULL			0.0000000000000000
			NFT (289240748306141962/GANGSTER GORILLAS #4967)			1.0000000000000000
			NFT (290361543321808204/LUNARIAN #6096)			1.0000000000000000
			NFT (290520186653672871/SOLANA ISLANDS #1747)			1.0000000000000000
			NFT (290646774447575310/THE TOWER #73-10)			1.0000000000000000
			NFT (291471558754586699/LUNARIAN #2959)			1.0000000000000000
			NFT (295335795340308673/BADDIES #1308)			1.0000000000000000
			NFT (295406441514702743/#6075)			1.0000000000000000
			NFT (300717856857853876/KIDDO #2032)			1.0000000000000000
			NFT (300753747037578905/KIDDO #1173)			1.0000000000000000
			NFT (300754759500271264/INVERSE BEAR 3D #6552)			1.0000000000000000
			NFT (303565894800111012/LIGHTPUNK #6349)			1.0000000000000000
			NFT (304353294888333885/GANGSTER GORILLAS #6889)			1.0000000000000000
			NFT (304520795716471642/RAT BASTARD #117)			1.0000000000000000
			NFT (304960778276743452/RED PANDA #2734)			1.0000000000000000
			NFT (305864003278971072/SPACE BUMS #9071)			1.0000000000000000
			NFT (306428550371987716/2D SOLDIER #1343)			1.0000000000000000
			NFT (307006069985271988/MECH #5656)			1.0000000000000000
			NFT (307423536070312096/GALAXYKOALAS # 142)			1.0000000000000000
			NFT (309464578306453011/SOLYETIS #8257)			1.0000000000000000
			NFT (310838325991232752/ALPHA:RONIN #249)			1.0000000000000000
			NFT (311792804999954274/MECH #3190)			1.0000000000000000
			NFT (313207387598891393/CARELESS CAT #356)			1.0000000000000000
			NFT (313881810899870157/ALPHA:RONIN #480)			1.0000000000000000
			NFT (313908670490103211/GLOOM PUNK #351)			1.0000000000000000
			NFT (314628644777019080/SOLANA ISLANDS #731)			1.0000000000000000
			NFT (315228513754332055/CARELESS CAT #775)			1.0000000000000000
			NFT (316200463568281140/ASTRAL APES #1498)			1.0000000000000000
			NFT (316573484717631726/SOLYETIS #3867)			1.0000000000000000
			NFT (317220329271197715/METVERSE RABBITS #12)			1.0000000000000000
			NFT (319557621855138665/2D SOLDIER #494)			1.0000000000000000
			NFT (320573466693628323/DOTB #3221)			1.0000000000000000
			NFT (320581016580204137/SIGMA SHARK #1619)			1.0000000000000000
			NFT (321707614384194101/APEXDUCKS HALLOWEEN #888)			1.0000000000000000
			NFT (322907843688740834/BADDIES #3669)			1.0000000000000000
			NFT (323140383723136407/SOLANA ISLANDS #1565)			1.0000000000000000
			NFT (324157724619425199/HIGHLAND MESA #263)			1.0000000000000000
			NFT (324797590421882707/KIDDO #5197)			1.0000000000000000
			NFT (325448462382512882/DOTB #2041)			1.0000000000000000
			NFT (325508555319915945/KIDDO #7689)			1.0000000000000000
			NFT (325711901310228559/WHALES NATION #1190)			1.0000000000000000
			NFT (325961946448159539/MECH #4615)			1.0000000000000000
			NFT (327232019273793427/APEXDUCKS HALLOWEEN #174)			1.0000000000000000
			NFT (327726689062877804/APEXDUCKS #6296)			1.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (329364232655345267)/ASTRAL APES #3266)			1.0000000000000000
			NFT (329686074137065940)/SPACE BUMS #0481)			1.0000000000000000
			NFT (330227962210695263)/RAVAGER #1538)			1.0000000000000000
			NFT (336006108162662241)/RAT BASTARD #3835)			1.0000000000000000
			NFT (337019346813713956)/ALPHA:RONIN #519)			1.0000000000000000
			NFT (337048049730479017)/RAT BASTARD #4227)			1.0000000000000000
			NFT (340973594270071549)/GOATS GANG SOLANA #3118)			1.0000000000000000
			NFT (342138616501219571)/COOL BEAN #3508)			1.0000000000000000
			NFT (342189443564555720)/SOLDAD #4224)			1.0000000000000000
			NFT (342278706458934327)/ASTRAL APES #1589)			1.0000000000000000
			NFT (343766187990853978)/RAT BASTARD #3739)			1.0000000000000000
			NFT (343779558282154990)/SOLYETIS #5194)			1.0000000000000000
			NFT (344970812597951444)/WHALES NATION #7371)			1.0000000000000000
			NFT (345794720023084626)/SPACE BUMS #8739)			1.0000000000000000
			NFT (345849912166157617)/APEXDUCKS #1572)			1.0000000000000000
			NFT (348158970199036977)/DARKPUNK #3650)			1.0000000000000000
			NFT (350769758078754403)/MECH #7629)			1.0000000000000000
			NFT (351541977183250038)/APEXDUCKS #1234)			1.0000000000000000
			NFT (351729516564663381)/KIDDO #1494)			1.0000000000000000
			NFT (353494808935850382)/ASTRAL APES #2244)			1.0000000000000000
			NFT (354171622795387306)/SLOTH #0439)			1.0000000000000000
			NFT (357056258979528619)/MECH #2765)			1.0000000000000000
			NFT (359418308485415035)/SPACE BUMS #7217)			1.0000000000000000
			NFT (359562396469853951)/BADDIES #4126)			1.0000000000000000
			NFT (359888968053574698)/KIDDO #4977)			1.0000000000000000
			NFT (360879229385154241)/SOLBUCKS BREW CLUB #5202)			1.0000000000000000
			NFT (361776418411404528)/RAT BASTARD #3296)			1.0000000000000000
			NFT (362675245411065486)/DARKPUNK #8013)			1.0000000000000000
			NFT (364284168029964541)/CARELESS CAT #941)			1.0000000000000000
			NFT (364720521408903155)/KIDDO #5351)			1.0000000000000000
			NFT (369274858422716397)/DARKPUNK #8469)			1.0000000000000000
			NFT (371423639643386875)/DARKPUNK #8456)			1.0000000000000000
			NFT (372918096837558295)/ELYSIAN - #642)			1.0000000000000000
			NFT (374768424528695152)/APEXDUCKS HALLOWEEN #2541)			1.0000000000000000
			NFT (376027694782091895)/3D CATPUNK #9464)			1.0000000000000000
			NFT (376102479012369878)/SOLANA ISLANDS #733)			1.0000000000000000
			NFT (383542317828747769)/ROGUE CIRCUITS #243)			1.0000000000000000
			NFT (385288005191487525)/APEXDUCKS #4302)			1.0000000000000000
			NFT (385786791388173770)/SPACE BUMS #9354)			1.0000000000000000
			NFT (388518750841902818)/SOLANA ISLANDS #182)			1.0000000000000000
			NFT (390067461331423401)/SIGMA SHARK #2730)			1.0000000000000000
			NFT (391196872970622029)/APEXDUCKS HALLOWEEN #1729)			1.0000000000000000
			NFT (391301644707090687)/RED PANDA #3752)			1.0000000000000000
			NFT (396462324678449238)/TOASTY TURTS #2673)			1.0000000000000000
			NFT (399747387836628586)/APEXDUCKS HALLOWEEN #539)			1.0000000000000000
			NFT (400572533239928149)/GANGSTER GORILLAS #37)			1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (402043708111646736/ASTRAL APES #2113)			1.0000000000000000
			NFT (402684323326036914/ROGUE CIRCUITS #5107)			1.0000000000000000
			NFT (403905795436110948/SOLANA ISLANDS #612)			1.0000000000000000
			NFT (405462522265965374/SHARKBRO #5055)			1.0000000000000000
			NFT (405822570709193286/MECH #3002)			1.0000000000000000
			NFT (406071843428146570/ASTRAL APES #2913)			1.0000000000000000
			NFT (406340306734543843/RAT BASTARD #4176)			1.0000000000000000
			NFT (408058937805447368/KIDDO #6931)			1.0000000000000000
			NFT (409212141938993659/ROAMER #472)			1.0000000000000000
			NFT (411300566207923863/MINER BOT 621)			1.0000000000000000
			NFT (412812737113732660/COOL BEAN #1123)			1.0000000000000000
			NFT (418281570476880108/#6703)			1.0000000000000000
			NFT (418761095939305354/HIGHLAND MESA #179)			1.0000000000000000
			NFT (419989768060392402/#5501)			1.0000000000000000
			NFT (423413179859646100/SLOTH #6260)			1.0000000000000000
			NFT (423889048997967905/APEXDUCKS HALLOWEEN #670)			1.0000000000000000
			NFT (424271548630407671/GALAXYKOALAS # 925)			1.0000000000000000
			NFT (426637516211992719/SPACE BUMS #9992)			1.0000000000000000
			NFT (427450885000394670/SOLYETIS #7144)			1.0000000000000000
			NFT (428369645685306259/SOLDAD #1960)			1.0000000000000000
			NFT (428502130490010125/WHALES NATION #4680)			1.0000000000000000
			NFT (428982876172142209/SOLDAD #5619)			1.0000000000000000
			NFT (430280317619709680/NAKED MEERKAT #6229)			1.0000000000000000
			NFT (430681411810673354/3D CATPUNK #6980)			1.0000000000000000
			NFT (431647822553194064/COOL BEAN #807)			1.0000000000000000
			NFT (431877577252595160/ROGUE CIRCUITS #380)			1.0000000000000000
			NFT (433586667957561897/EITBIT APE #7672)			1.0000000000000000
			NFT (433982403190487214/SOLANA PENGUIN #4237)			1.0000000000000000
			NFT (434923675559803291/2D SOLDIER #4551)			1.0000000000000000
			NFT (435833473146808144/THE TOWER #162-2)			1.0000000000000000
			NFT (436443327048406462/APEXDUCKS HALLOWEEN #511)			1.0000000000000000
			NFT (436982866287175561/DOTB #3532)			1.0000000000000000
			NFT (438368894497453672/GANGSTER GORILLAS #4429)			1.0000000000000000
			NFT (439917279208961429/SOLANA PENGUIN #5999)			1.0000000000000000
			NFT (441225473391470201/RED PANDA #5050)			1.0000000000000000
			NFT (441478129727057125/SOLDAD #1666)			1.0000000000000000
			NFT (442620280957865849/RED PANDA #9981)			1.0000000000000000
			NFT (442748467921446080/LIGHTPUNK #9312)			1.0000000000000000
			NFT (443103295353580934/APEXDUCKS HALLOWEEN #1198)			1.0000000000000000
			NFT (443133009839766986/ELYSIAN - #5534)			1.0000000000000000
			NFT (445904147159055537/MECH #2452)			1.0000000000000000
			NFT (449349567999396955/WHALES NATION #7526)			1.0000000000000000
			NFT (449901018678470166/THE TOWER #443-15)			1.0000000000000000
			NFT (449951058030262463/LIGHTPUNK #6769)			1.0000000000000000
			NFT (452138181134576774/SOLANA ISLANDS #1530)			1.0000000000000000
			NFT (452162009917591200/SOLBUNNIES #3784)			1.0000000000000000
			NFT (452260027909913744/GALAXYKOALAS # 701)			1.0000000000000000
			NFT (453567120914271826/DOTB #646)			1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (454565850030971241/TOASTY TURTLES #2466)			1.0000000000000000
			NFT (454581605475582734/APEXDUCKS #5623)			1.0000000000000000
			NFT (455420715752267741/ALPHA-RONIN #1055)			1.0000000000000000
			NFT (456536484429375704/WHALES NATION #4934)			1.0000000000000000
			NFT (457391970520824255/APEXDUCKS #7340)			1.0000000000000000
			NFT (458786187110322455/APEXDUCKS HALLOWEEN #1403)			1.0000000000000000
			NFT (460530339827031161/KIDDO #4980)			1.0000000000000000
			NFT (462474216908420744/3063)			1.0000000000000000
			NFT (463348215881898250/APEXDUCKS HALLOWEEN #1719)			1.0000000000000000
			NFT (466122137584871202/APEXDUCKS #1690)			1.0000000000000000
			NFT (466282221556799810/RED PANDA #7930)			1.0000000000000000
			NFT (467949450223888790/WHALES NATION #4208)			1.0000000000000000
			NFT (468364349186704752/SIGMA SHARK #4808)			1.0000000000000000
			NFT (468792053293794345/FLUTTER #439)			1.0000000000000000
			NFT (469384392510538926/RAVAGER #1320)			1.0000000000000000
			NFT (469526265618617955/KIDDO #1377)			1.0000000000000000
			NFT (469950077158707150/SOLANA ISLANDS #1962)			1.0000000000000000
			NFT (473252429310078777/SOLANA ISLANDS #805)			1.0000000000000000
			NFT (474578490642389068/SOLBUNNIES #2396)			1.0000000000000000
			NFT (475429235557373598/KIDDO #1250)			1.0000000000000000
			NFT (477215758212555929/LIGHTPUNK #6983)			1.0000000000000000
			NFT (481230621098417930/SOLBUNNIES #4161)			1.0000000000000000
			NFT (481744125059041325/THE TOWER #274-9)			1.0000000000000000
			NFT (485075405417115656/KIDDO #625)			1.0000000000000000
			NFT (488678787328714516/EITBIT APE #4192)			1.0000000000000000
			NFT (491236932830267263/GANGSTER GORILLAS #8856)			1.0000000000000000
			NFT (495645384435876802/ASTRAL APES #1189)			1.0000000000000000
			NFT (495646357992040488/HIGHLAND MESA #96)			1.0000000000000000
			NFT (496178427804223080/THE TOWER #238-2)			1.0000000000000000
			NFT (496653643352456539/BADDIES #2970)			1.0000000000000000
			NFT (497437056459086185/SOLANA PENGUIN #2572)			1.0000000000000000
			NFT (498520670292767048/SOLYETIS #8096)			1.0000000000000000
			NFT (498891568671349020/LIGHTPUNK #1036)			1.0000000000000000
			NFT (500839977605689920/ASTRAL APES #113)			1.0000000000000000
			NFT (502225500022668941/KIDDO #4753)			1.0000000000000000
			NFT (504138220811182213/SIGMA SHARK #5348)			1.0000000000000000
			NFT (506232221011977320/BADDIES #3320)			1.0000000000000000
			NFT (506555805570024558/ROGUE CIRCUITS #293)			1.0000000000000000
			NFT (506899575669545425/SOLBUNNIES #3276)			1.0000000000000000
			NFT (509093961598465937/3D CATPUNK #5307)			1.0000000000000000
			NFT (510350878744652693/THE TOWER #258-2)			1.0000000000000000
			NFT (510765721400116388/APEXDUCKS #4042)			1.0000000000000000
			NFT (514301486980144707/RAVAGER #1947)			1.0000000000000000
			NFT (514679199267434328/MECH #7611)			1.0000000000000000
			NFT (515000336257657205/ROGUE CIRCUITS #4019)			1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (518198252973281817/GANGSTER GORILLAS #5211)			1.0000000000000000
			NFT (518728527095216355/THE TOWER #52-17)			1.0000000000000000
			NFT (526010856688644407/APEXDUCKS HALLOWEEN #1783)			1.0000000000000000
			NFT (526771854729077513/KIDDO #3403)			1.0000000000000000
			NFT (529340157239036590/TOASTY TURTS #4062)			1.0000000000000000
			NFT (530503419602503679/WHALES NATION #6777)			1.0000000000000000
			NFT (532978683399447295/SOLANA ISLANDS #1870)			1.0000000000000000
			NFT (538035773802396711/ANTI SOCIAL BOT #3199)			1.0000000000000000
			NFT (538367325060258984/3D CATPUNK #4403)			1.0000000000000000
			NFT (542595798889086667/DOTB #7558)			1.0000000000000000
			NFT (544067393568102860/DOTB #8854)			1.0000000000000000
			NFT (545646931097739910/DOTB #5367)			1.0000000000000000
			NFT (545791816861020077/MECH #5525)			1.0000000000000000
			NFT (546225291352886263/SOLANA ISLANDS #334)			1.0000000000000000
			NFT (547253554091899476/SPACE BUMS #3605)			1.0000000000000000
			NFT (548490470427229538/SOLANA ISLANDS #971)			1.0000000000000000
			NFT (551842261836695450/GLOOM PUNK #3459)			1.0000000000000000
			NFT (554724685833098752/WHALES NATION #5920)			1.0000000000000000
			NFT (555860324369213964/HIGHLAND MESA #157)			1.0000000000000000
			NFT (557798841265869296/KIDDO #3878)			1.0000000000000000
			NFT (560358803708725089/APEXDUCKS HALLOWEEN #1647)			1.0000000000000000
			NFT (561034437585705319/TOASTY TURTS #3121)			1.0000000000000000
			NFT (561604589870233810/SOLBUNNIES #151)			1.0000000000000000
			NFT (562661465877154211/ASTRAL APES #2139)			1.0000000000000000
			NFT (565991908963960765/APEXDUCKS HALLOWEEN #944)			1.0000000000000000
			NFT (569334218416643496/CARELESS CAT #102)			1.0000000000000000
			NFT (569610337317902461/3D CATPUNK #8674)			1.0000000000000000
			NFT (570028019266126220/TOASTY TURTS #1774)			1.0000000000000000
			NFT (571630150830953605/SIGMA SHARK #3663)			1.0000000000000000
			NFT (571891078752332670/RAT BASTARD #4781)			1.0000000000000000
			NFT (573666365341225868/SPACE BUMS #3396)			1.0000000000000000
			NFT (574495459999017606/SPACE BUMS #8958)			1.0000000000000000
			NFT (575410531157958286/BONEWORLD #116)			1.0000000000000000
			NFT (576397639426537455/SOLBUNNIES #3190)			1.0000000000000000
			SHIB			1.0000000000000000
			SOL			0.0100000000000000
			TRX			2.0000000000000000
			USD			0.000000464562842
			XRP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

17455	Name on file	West Realm Shires Services Inc.	ETH	Undetermined*	West Realm Shires Services Inc.	0.0007563100000000
			ETHW			3.6257563100000000
			USD			4,306.214911400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21963	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0001371100000000
			DOGE			0.0000000000000000
			ETH			0.0000000000000000
			LINK			0.0000000000000000
			SUSHI			2.2041745400000000
			USD			0.000352844965638

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80195	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0000000000000000
			SHIB			20,449,897.750511240000000
			TRX			1.0000000000000000
			USD			0.0100000000000182

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

[illegible]

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MANA-PERP			0.0000000000000000
			MATIC-PERP			-32.0000000000000000
			QTUM-PERP			-0.0000000000000017
			SAND-PERP			0.0000000000000000
			SOL-PERP			1.6300000000000010
			USD			-422.275406558799300
			USDT			0.000101719549042
			WAVES-PERP			41.5000000000000000
			XMR-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000014
			ZEC-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85615	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	0.000287015000000
			ETHW			0.0000000050000000
			FTT	1,195.740901190000000		673.117642471278300
			LUNA2			0.009250873383000
			LUNA2_LOCKED			0.021585371230000
			MATIC-PERP			0.0000000000000000
			NFT (397873049286393487/THE HILL BY FTX #21045)	1.0000000000000000		1.0000000000000000
			NFT (426970344565033973/FTX CRYPTO CUP 2022 KEY #14165)	1.0000000000000000		1.0000000000000000
			SAND-PERP			0.0000000000000000
			TRX			0.0000150000000000
			USD	2.239896815060000		2.239896815060000
			USDT			71.473104178500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72723	Name on file	FTX Trading Ltd.	GBP		FTX Trading Ltd.	100.000000000000000
			USD	100.000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26726	Name on file	FTX Trading Ltd.	LTC	Undetermined*	FTX Trading Ltd.	0.000044260000000
			TONCOIN			187.575283920000000
			USD			0.084718349250000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8340	Name on file	FTX Trading Ltd.	IINCH		FTX Trading Ltd.	0.000000004737060
			BTC			0.000001948000000
			BTC-PERP			0.0000000000000000
			ETH	5.000000000000000		5.000256642332484
			ETHW			5.000256642332484
			EUR	0.360151970939142		0.360151970939142
			MOB			0.000000000732440
			SOL			1.215315060000000
			SRM			49.759500940000000
			SRM_LOCKED			189.160499060000000
			USD	295,670.535629119300000		295,670.535629119300000
			USDT			1.7129750000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

61172	Name on file	FTX Trading Ltd.	DOGE	2.000000000000000	West Realm Shires Services Inc.	2.000000000000000
			ETH			2.843713510000000
			ETHW			2.842519140000000
			GRT	1.000000000000000		1.000000000000000
			MATIC			985.395430790000000
			SHIB	3.000000000000000		3.000000000000000
			SOL			2.541031640000000
			USD	193.240000000000000		198.391747072818800
			USDT			0.000000004414872

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

86244	Name on file	FTX Trading Ltd.	BF_POINT	Undetermined*	West Realm Shires Services Inc.	300.000000000000000
			CUSDT			18.000000000000000
			DOGE			4,727.572704120000000
			ETH			0.000000250000000
			ETHW			0.000000250000000
			LTC			0.000001460000000
			TRX			3.000000000000000
			USD			0.004213036573808

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7409	Name on file	FTX Trading Ltd.	IINCH-PERP		FTX Trading Ltd.	0.000000000000000
			AAVE-PERP			0.000000000000000
			ADA-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALPHA-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AVAX-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BADGER-PERP			0.000000000000000
			BAND-PERP			0.000000000000000
			BCH-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BSV-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			DYDX-PERP			0.000000000000000
			ENJ-PERP			0.000000000000000
			ETC-PERP			0.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000001
			LRC-PERP			0.0000000000000000
			LTC-20210625			0.0000000000000000
			LTC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MER			1,752.00000000000000
			MER-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			OXY			0.6017000000000000
			OXY-PERP			0.0000000000000000
			RAY			0.5842000000000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP			0.0550000000000000
			SXP-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TRX			0.0001290000000000
			TRX-PERP			0.0000000000000000
			UNI			0.0409350000000000
			UNI-PERP			0.0000000000000000
			USD	500.665147244291060		500.665147244291060
			USDT			0.000000009025658
			VET-PERP			0.0000000000000000
			WAVES			0.4786500000000000
			WAVES-PERP			0.0000000000000000
			XEM-PERP			0.0000000000000000
			XML-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8469	Name on file	FTX Trading Ltd.	AGLD		FTX Trading Ltd.	0.0888200000000000
			APT			0.8100000000000000
			ASD			0.0540800000000000
			C98			0.1526100000000000
			DAI			0.0177959400000000
			DFL	388,970.0000000000000000		388,970.0000000000000000
			ETHW			0.0690000000000000
			FRONT			0.9948000000000000
			FTM			0.6706000000000000
			FTT	165.1950000000000000		165.1950000000000000
			FTT-PERP			0.0000000000000000
			GALFAN			0.0997800000000000
			GARI			0.6686000000000000
			GENE			0.0717400000000000
			GST			0.0883654600000000
			INDI			6,855.0000000000000000
			LTC			0.0067530000000000
			MATH	38,524.1096800000000000		38,524.1096800000000000
			MEDIA			0.0030160000000000
			NEAR			0.0865000000000000
			SOL			0.0060000000000000
			SUN	4,642.6900000000000000		4,642.6922275100000000
			TRX			0.0032370000000000
			USD	0.234627714214900		0.234627714214900
			USDT			0.000411951025000
			VGX			0.7078000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

86165	Name on file	FTX Trading Ltd.	EUR	Undetermined*	FTX Trading Ltd.	0.00000001190961
			FTT			115.2000000000000000
			USDT			4.2508088400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38035	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.0109890800000000
			CUSDT			1,148.8076382200000000
			DOGE			1.0000000000000000
			ETH			0.0201328500000000
			ETHW			0.0198866100000000
			LINK			2.8886825800000000
			LTC			0.0522912400000000
			MATIC			24.1900550200000000
			SHIB			8,270,211.3113323000000000
			SOL			1.1465974900000000
			SUSHI			7.2531348600000000
			TRX			792.4432469800000000
			UNI			1.3785432800000000
			USD	0.00000001848348		0.00000001848348
			USDT			2.2027877100000000
			YFI			0.0022506100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80316	Name on file	FTX Trading Ltd.	POLIS	Undetermined*	FTX Trading Ltd.	80.643103899317410
			USD			0.097508073041906

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
63240	Name on file	West Realm Shires Services Inc.	USD	31,000.0000000000000000	West Realm Shires Services Inc.	62,000.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31049	Name on file	West Realm Shires Services Inc.	BTC SHIB USD	Undetermined*	West Realm Shires Services Inc.	0.0026000000000000 24,135,390.4719699600000000 0.00000000761642
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
41958	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD	Undetermined*	FTX Trading Ltd.	0.4721435900000000 0.0000186900000000 0.0000186900000000 0.000000006651211
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
49544	Name on file	FTX Trading Ltd.	GOG LINK SOL USD	Undetermined*	FTX Trading Ltd.	44.0000000000000000 16.0000000000000000 19.9510606100000000 0.080239456406089
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
18208	Name on file	FTX Trading Ltd.	AVAX BRZ DOGE DOGEBULL GRT MATIC NEAR SHIB SOL TRX USD USDT	0.5799832000000000 2.0000000000000000 0.0565630100000000 0.3960168500000000 8.0000000000000000 25.2249000000000000 6.0000000000000000 0.4424005000000000	West Realm Shires Services Inc.	0.5799832000000000 1.0000000000000000 2.0000000000000000 0.0000000000000000 1.0000000000000000 0.0565630100000000 0.3960168500000000 8.0000000000000000 25.2249476500000000 6.0000000000000000 0.000002304270830 0.442400505526624
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
93214	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW TRX USD	Undetermined*	West Realm Shires Services Inc.	0.0000011500000000 4,579,828,919,630,000,000 0.0781204700000000 0.0771505800000000 2.0000000000000000 -90.617841968991770
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
29892	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.1635683800000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
8583	Name on file	FTX Trading Ltd.	ATLAS BTC ENJ USD USDT	0.398207795932500	FTX Trading Ltd.	9.9335000000000000 0.0257000000000000 0.9825200000000000 0.398207795932500 0.000000004500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
15853	Name on file	FTX Trading Ltd.	AVAX BTC EUR FTT NFT NFT (570280737953556756/MYSTERY BOX) STETH USD	0.000140454485578 1.0000000000000000 0.000000052400657	FTX Trading Ltd.	7.6707840600000000 0.0607214500000000 0.000140454485578 14.385493382736378 0.0000000000000000 1.0000000000000000 2.415918338140593 0.000000052400657
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
52701	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTT LUNA2 LUNA2_LOCKED SRM SRM_LOCKED USD USDT USTC WBTC	Undetermined*	FTX Trading Ltd.	0.00000007933500 0.0610003100000000 0.061000310780541 595.7302530000000000 0.0021193200760000 0.0049450801760000 1.5016141000000000 8.1536568800000000 1.000000011670069 0.6347540300000000 0.3000000000000000 0.0000861500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
28040	Name on file	FTX Trading Ltd.	APE AVAX BTC DOGE DOT ETH ETHW LUNA2 LUNA2_LOCKED LUNC SOL USD XRP	39.5821210000000000 0.0050982100000000 5.988110093197000	FTX Trading Ltd.	39.5821210000000000 5.2980050000000000 0.0050982140000000 87.2428500000000000 14.9960290000000000 0.0539827100000000 0.0539827100000000 0.5709258017000000 1.3321602040000000 12.9187517000000000 2.5790975000000000 5.9881100931975000 239.8880900000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
14815	Name on file	FTX Trading Ltd.	BTC ETHW USD USDC	Undetermined*	West Realm Shires Services Inc.	0.024823380000000 0.000000000000000 0.000000830078161 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
55560	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.631135390000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
8984	Name on file	FTX Trading Ltd.	DOT FLOW-PERP FTT LTC NFT (307919833089706706/FTX EU - WE ARE HERE! #140032) NFT (351387586157601737/FTX EU - WE ARE HERE! #139978) NFT (361070153201734686/THE HILL BY FTX #20567) NFT (562662156321096775/FTX EU - WE ARE HERE! #139470) SOL TRX USD USDT	 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000000395468217 1,883.730000000000000	FTX Trading Ltd.	0.066000000000000 0.000000000000000 0.067095496776574 0.011229410000000 0.000000000000000 0.004090000000000 0.000000395468217 1,883.732547962227500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
71788	Name on file	FTX Trading Ltd.	BTC OXY RUNE SOL	Undetermined*	FTX Trading Ltd.	0.032556440000000 277.948927116692060 162.210204394222050 0.000000005602806
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82071	Name on file	FTX Trading Ltd.	ATLAS SOL USD	Undetermined*	FTX Trading Ltd.	1,640.000000000000000 10.353538990000000 1.275979936387500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
76034	Name on file	FTX Trading Ltd.	ALGOBULL BCHBULL BSVBULL DOGEBULL ETCBULL ETHBULL GBP USD USDT XRPBULL XTZBULL	Undetermined*	FTX Trading Ltd.	349,755.000000000000000 43.619436120000000 21,039.209435760000000 0.467286600000000 1.003634560000000 0.000000000000000 0.000000209716745 0.000878529382178 0.255053356384319 3,416.088981000000000 36.474450000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79853	Name on file	FTX Trading Ltd.	AR-PERP AVAX-PERP AXS-PERP BAT-PERP DYDX-PERP ENS-PERP ETH ETHW FTM-PERP FTT FTT-PERP GENE HT-PERP IOTA-PERP LINA-PERP LUNC-PERP MANA-PERP MNGO OMG-PERP QTUM-PERP RAY SNY SOL-PERP SRM SRM_LOCKED USD VET-PERP	 0.000000008702478 -0.015165199153309 0.001025000000000 148.825213768173550 0.542400000000000 1,069.019800000000000 49.681171730000000 105.782573796054330	FTX Trading Ltd.	-0.000000000000042 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000113 0.000000008702478 -0.015165199153309 0.000000000000000 0.001025000000000 0.000000000000000 148.825213768173540 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 5.203700000000000 0.000000000000000 0.000000000000000 0.542400000000000 1,069.019800000000000 0.000000000000028 49.681171730000000 382.978828270000000 105.782573796055540 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
76227	Name on file	FTX Trading Ltd.	AXS BTC ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (322256362028570380/THE HILL BY FTX #44974) NFT (335793996168337748/FTX EU - WE ARE HERE! #279676)	Undetermined*	FTX Trading Ltd.	0.000000005892800 0.000087232437390 0.000000000875860 0.000247920875860 25.095250000000000 0.035322001260000 0.082418002940000 0.000000002397390 1.000000000000000 1.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (405751783003271102/FTX EU - WE ARE HERE! #279681)			1.000000000000000
			RAY			503.572107310000000
			TRX			0.000777000000000
			USD			2.360154432853900
			USDT			0.002890944091866
			USTC			5.000000000000000
			WBTC			0.014800000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

46817	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	308.878556200000000
			AVAX-PERP			0.000000000000000
			BTC			0.00000002565490
			BTC-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			ETH			0.000000001277160
			ETH-PERP			0.000000000000000
			ETHW			0.000000001277160
			EUR	886.972366773726393		886.972366773726400
			FTT-PERP			0.000000000000000
			HNT			0.000000008760000
			POLIS			6.460359260000000
			SOL			0.000000010425000
			SOL-PERP			0.000000000000000
			TRX			0.000001000000000
			USD			0.000013348828301
			USDT			0.000015001424740

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

46380	Name on file	FTX Trading Ltd.	IINCH-PERP		FTX Trading Ltd.	0.000000000000000
			AAVE-PERP			0.000000000000056
			ADA-PERP			0.000000000000000
			ALCX-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALPHA-PERP			0.000000000000000
			ANC-PERP			0.000000000000000
			APE			0.000000010000000
			APE-PERP			0.000000000000000
			AR-PERP			0.000000000000000
			ASD-PERP			0.000000000000000
			ATLAS-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AUDIO-PERP			0.000000000000000
			AVAX-20210625			0.000000000000000
			AVAX-20210924			0.000000000000000
			AVAX-PERP			-0.000000000000227
			AXS-PERP			0.000000000000000
			BADGER-PERP			0.000000000000000
			BAL-PERP			0.000000000000000
			BAND-PERP			0.000000000000000
			BAO-PERP			0.000000000000000
			BCH-PERP			0.000000000000000
			BNB-20210326			0.000000000000000
			BNB-20210625			0.000000000000000
			BNB-PERP			0.000000000000007
			BNT-PERP			0.000000000000000
			BTC			0.000000006399966
			BTC-20210326			0.000000000000000
			BTC-20210625			0.000000000000000
			BTC-PERP			0.000000000000000
			BTTPRE-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			COMP-PERP			0.000000000000000
			CREAM-PERP			0.000000000000000
			CRO-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			DEFI-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-20210625			0.000000000000000
			DOT-PERP			0.000000000000000
			DYDX-PERP			0.000000000000000
			EGLD-PERP			0.000000000000000
			ENJ-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH			0.000000009129103
			ETH-20210625			0.000000000000007
			ETH-20210924			0.000000000000005
			ETH-20211231			0.000000000000000
			ETH-PERP			0.000000000000056
			ETHW			0.000000007113035
			FIDA-PERP			0.000000000000000
			FLM-PERP			0.000000000000000
			FLOW-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT	200.976211440000000		200.976211448802270
			FTT-PERP			-0.000000000000227
			GALA-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			GRT-PERP			0.000000000000000
			HT-PERP			0.000000000000000
			IOTA-PERP			0.000000000000000
			KIN-PERP			0.000000000000000
			KNC-PERP			0.000000000000000
			KSM-PERP			0.000000000000000
			LEO-PERP			0.000000000000000
			LINA-PERP			0.000000000000000
			LINK-20210625			0.000000000000000
			LINK-PERP			0.000000000000000
			LRC-PERP			0.000000000000000
			LTC-20210625			0.000000000000000
			LTC-PERP			0.000000000000011

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MER-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OKB-20210625			0.0000000000000000
			OKB-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			RUNE-20201225			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL-20210625			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM	7.951512890000000		7.951512890000000
			SRM_LOCKED			157.91721977000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			0.000000000014551
			SUSHI-20210326			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-20210326			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-20210326			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			-0.000000000001818
			USD	7,432.640000000000000		7,432.636437255178000
			USDT			0.000000008392799
			USDT-PERP			0.0000000000000000
			USTC-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI-20210625			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89504	Name on file	FTX Trading Ltd.	AXS		FTX Trading Ltd.	1.029897479850040
			BAND	0.000000009356774		0.000000009356774
			BNB	0.000000002747970		0.000000002747970
			BTC			0.009515455471430
			DOGE	0.000000004288030		0.000000004288030
			ETH			0.179449792807380
			ETHW	0.178486153703590		0.178486153703590
			EUR	300.000000000000000		0.00000000774890
			FTM			9.568680195251600
			RAY	14.233185433027844		14.233185433027844
			SHIB	100,000.000000000000000		100,000.000000000000000
			SOL			0.111355545574060
			TRYB			836.303632965763900
			USD	10.280201410885617		10.280201410885617
			XRP			9.323208713535970

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8788	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC-MOVE-0424			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ETH			0.0000001000000000
			ETH-1230			0.0000000000000000
			ETH-PERP			-0.000000000000001
			ETHW			0.000027686543249
			FLM-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			LTC			0.9345088400000000
			LUNC-PERP			-0.000000000000014
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			STG-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			TONCOIN-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD	21.032884338118254		21.032884338118254

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

USDT 2,233.8800000000000000

2,233.880192660451500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51825	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.005598992000000
			BTC-PERP			-0.011100000000000
			ETH			0.295946720000000
			ETH-PERP			0.000000000000000
			ETHW			0.295946720000000
			USD	296.678004974000000		486.576804974000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93532	Name on file	FTX Trading Ltd.	BF_POINT		West Realm Shires Services Inc.	100.000000000000000
			CUSDT	2.000000000000000		2.000000000000000
			DOGE	5,775.000000000000000		6,145.567776190000000
			SOL	2.400000000000000		2.674502740000000
			TRX	164.000000000000000		175.507617710000000
			USD			0.159858416025045

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

21916	Name on file	FTX Trading Ltd.	ATLAS-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			BNB			0.000019620000000
			BTC			0.000003055330000
			BTC-PERP			0.000000000000000
			CRO			0.012442600000000
			ETH			0.000013040000000
			ETHW			1.355359000000000
			FTT			33.551289483743844
			KIN			1.000000000000000
			SOL			26.212605040000000
			TRX			1.000000000000000
			UBXT			3.000000000000000
			USD			0.000091423783637
			USDT			0.000000004427984
			USTC-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8336	Name on file	FTX Trading Ltd.	BEAR		FTX Trading Ltd.	0.300000000000000
			BULL			0.000305750000000
			LUNA2			3.314578493000000
			LUNA2_LOCKED			7.734016484000000
			TRX			0.000001000000000
			USD	124.560000000000000		0.00000009131137
			USDT			124.556662458913070

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89292	Name on file	FTX Trading Ltd.	BAO	5.000000000000000	FTX Trading Ltd.	5.000000000000000
			BAT	1.000000000000000		1.000000000000000
			FRONT	1.000000000000000		1.000000000000000
			FTT	5,812.866076250000000		5,812.866076250000000
			KIN	9.000000000000000		9.000000000000000
			LUNA2	0.000681483535300		0.000681483535300
			LUNA2_LOCKED	0.001590128249000		0.001590128249000
			LUNC	148.394474600000000		148.394474600000000
			RSR	1.000000000000000		1.000000000000000
			TRX	1.000199000000000		1.000199000000000
			USD	35,999.824463512916000		35,999.824463512916000
			USDT			9,690.822000763463000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78520	Name on file	FTX Trading Ltd.	ALTBULL		FTX Trading Ltd.	1.999820000000000
			ATOMBULL			3,620,000.0000000000000
			BADGER-PERP			0.000000000000000
			BAO			199,000.0000000000000
			BIT-PERP			0.000000000000000
			BTC			0.000000030000000
			BULL			0.670510000000000
			BULLSHIT			0.723815680000000
			COIN			11.348668000000000
			EOSBULL			42,716,373.0900000000000
			EOS-PERP			0.000000000000000
			ETCBULL			4,939.640000000000000
			ETC-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			EXCHBULL			0.298064360000000
			FIL-PERP			0.000000000000000
			FTT			2.319073398051401
			GENE			12.298110000000000
			HNT-PERP			0.000000000000000
			STEP			45.300000000000000
			SUSHIBULL			137,000.0000000000000
			USD	52.000000000000000		-52.590640187658920
			USDT			0.000000015550473

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91518	Name on file	FTX Trading Ltd.	APE	8.126409104181874	FTX Trading Ltd.	8.126409104181874
			BTC			0.000000005020102
			ETH			0.000000009079335
			FTT	0.017871302731345		0.017871302731345
			LUNA2	1.836074601000000		1.836074601000000
			LUNA2_LOCKED			4.284174069000000
			SOL			140.599302460000000
			USD	0.000000008488627		0.000000008488627

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

58461	Name on file	FTX Trading Ltd.	ATLAS	2,519.496000000000000	FTX Trading Ltd.	2,519.496000000000000
			AVAX	3.984242070620680		3.984242070620680

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB	0.239638588594820		0.239638588594820
			BTC	0.038217827507840		0.038217827507840
			CRO	2,409.518000000000000		2,409.518000000000000
			DOT	24.301396034542800		24.301396034542800
			ENG	228.954200000000000		0.000000000000000
			ENJ			228.954200000000000
			ETH	0.164636249275500		0.164636249275500
			ETHW	0.163748921164350		0.163748921164350
			GALA	1,449.710000000000000		1,449.710000000000000
			MANA	76.984600000000000		76.984600000000000
			MATIC	325.682490472000000		325.682490472000000
			SAND	107.978400000000000		107.978400000000000
			SCRT-PERP			0.000000000000000
			SHIB	20,595,880.0000000000000		20,595,880.0000000000000
			SOL	7.864577941419120		7.864577941419120
			UNI	33.501118152056800		33.501118152056800
			USD	4.298657395000000		4.298657395000000
			XRP	525.857428310918754		525.857428310918700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

20751	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.000000000000000
			AUDIO			76.564408600000000
			BAT-PERP			0.000000000000000
			BIT-PERP			0.000000000000000
			BTC			0.000000002294260
			BTC-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			EUR	76.297102910000000		76.297102910000000
			FTM-PERP			0.000000000000000
			KSM-PERP			0.000000000000000
			MXN	0.000000006978625		0.000000006978625
			USD	55.789187298737996		55.789187298722794
			XRP			0.00000008469277

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81154	Name on file	FTX Trading Ltd.	SOL	Undetermined*	FTX Trading Ltd.	275.694038510000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2502	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.030154858634280
			ETH			0.194787351074140
			ETH-PERP			0.000000000000000
			ETHW			0.193810157307860
			LUNC-PERP			0.000000000000000
			MANA			54.000000000000000
			MATIC			10.355192089503910
			PAXG-PERP			0.000000000000000
			REN			0.000000005394070
			SOL			1.060904502472636
			SUSHI-PERP			0.000000000000000
			USD	85.420000000000000		85.422520763528330
			USDT			0.162506779575835
			WAVES-PERP			0.000000000000000
			XRP			59.049187822256390
			YFI-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7792	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	5,998.860000000000000
			AURY	31.993920000000000		31.993920000000000
			AXS	8.498385000000000		8.498385000000000
			CRO	1,029.804300000000000		1,029.804300000000000
			GODS			86.283603000000000
			IMX	133.974540000000000		133.974540000000000
			POLIS			79.984800000000000
			PROM	19.996200000000000		19.996200000000000
			TLM			2,899.449000000000000
			USD	0.229360000000000		0.229360000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96356	Name on file	West Realm Shires Services Inc.	AAVE		West Realm Shires Services Inc.	2.154806770000000
			BTC			0.803054160000000
			ETH			1.880279270000000
			ETHW			1.879631150000000
			LINK			40.105347520000000
			MATIC			843.691247950000000
			SOL			40.775458820000000
			USD	0.000000199393036		0.000000199393036
			USDT			0.00023524983235

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47484	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.000000000000000
			ATLAS			0.00000000029000
			ATLAS-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AUDIO-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BTC	0.000000003840983		0.000000003840983
			BTC-PERP			0.000000000000000
			CLV-PERP			0.000000000000000
			CRO			0.000000009636771
			CRO-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			DYDX-PERP			0.000000000000000
			ENGLISH BULLDOG	2.000000000000000		0.000000000000000
			ENJ			0.00000004173121
			ETH			0.000000007799431
			ETH-PERP			0.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LUNA2	1.808777551000000		1.808777551000000
			LUNA2_LOCKED			4.220480953000000
			LUNC	393,865.120000000000000		393,865.120000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MCB-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NFT (426599498778112954/RICH DOG #3)			1.0000000000000000
			NFT (427546671468955403/RICH DOG #2)			1.0000000000000000
			PERP-PERP			0.0000000000000000
			POLIS-PERP			0.0000000000000000
			RAMP			0.00000006543169
			REN-PERP			0.0000000000000000
			SAND			0.000000000337407
			SAND-PERP			0.0000000000000000
			SOL			0.000000006500000
			SOL-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TULIP-PERP			0.0000000000000000
			USD			0.216642287897438
			USDT			0.000203665558682
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XRP			0.00000009993795
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2151	Name on file	FTX Trading Ltd.	DAI		West Realm Shires Services Inc.	13.592467630000000
			DIA	13.592467630000000		0.0000000000000000
			DOGE	2.157698900000000		2.157698900000000
			NFT			0.0000000000000000
			NFT (439100097511743881/FOUNDING FRENS LAWYER #264)			1.0000000000000000
			SHIB	8.000000000000000		8.000000000000000
			TRX	1.000000000000000		1.000000000000000
			USD			0.083359211372236
			USDT			0.000000003041464

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34355	Name on file	FTX Trading Ltd.	AKRO	2.000000000000000	FTX Trading Ltd.	2.000000000000000
			AUD	506.380000000000000		506.381885651768360
			BAO	5.000000000000000		5.000000000000000
			BTC	0.020229620000000		0.020229620000000
			DOGE	482.228020570000000		482.228020570000000
			ETH	0.230646050000000		0.230646050000000
			ETHW	0.230498350000000		0.230498350000000
			FIDA	1.039312720000000		1.039312720000000
			FTM	17.616871660000000		17.616871660000000
			HXRO	1.000000000000000		1.000000000000000
			KIN	5.000000000000000		5.000000000000000
			RSR	1.000000000000000		1.000000000000000
			SAND			4.705289940000000
			SHIB	802,155.404148000000000		802,155.404148000000000
			THE SANDBOX (SAND)	4.705289940000000		0.000000000000000
			TRX	2.000000000000000		2.000000000000000
			UBXT	1.000000000000000		1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

11068	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	7,080.371873650000000
			GRT			1.004989570000000
			USD			0.000000003003692

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8891	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.000000000000000
			ALGO-PERP			0.000000000000000
			APE-PERP			0.000000000000000
			ATLAS-PERP			0.000000000000000
			ATOM-PERP			-0.000000000000227
			BAO-PERP			0.000000000000000
			BIT-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			BTTPRE-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CHR-PERP			0.000000000000000
			CRO-PERP			0.000000000000000
			DENT-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000113
			EGLD-PERP			0.000000000000000
			ENJ-PERP			0.000000000000000
			ENS-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			EUR	0.000000003615519		0.000000003615519
			FTM	40,934.000000000000000		0.000000000000000
			FTM-PERP			0.000000000000000
			FTT-PERP			0.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GALA-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			LINK-PERP			0.000000000000113
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.000000000000341
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL-PERP			-0.000000000000014
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD	0.000000012577410		0.000000012577410
			USDT			7,886.341608105429000
			VET-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29110	Name on file	FTX Trading Ltd.	SOL	Undetermined*	West Realm Shires Services Inc.	63.751873000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

54319	Name on file	West Realm Shires Services Inc.	CUSD	Undetermined*	West Realm Shires Services Inc.	4.000000000000000
			ETH			0.093124150000000
			ETHW			0.092078060000000
			MATIC			26.199964400000000
			SOL			1.064122150000000
			USD			0.00002329960224

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89793	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	590.000000000000000
			LUNA2			0.420744313100000
			LUNA2_LOCKED			0.981736730500000
			LUNC			91,617.9600000000000
			SOL			2.133768150000000
			USD			0.000000170659910
			USDC			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82239	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.000000000000000
			ALGO-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AUDIO-PERP			0.000000000000000
			AVAX-PERP			0.000000000000454
			AXS-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC-PERP			0.000000000000002
			CRO-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			ENJ-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETH	0.000000021459193		0.000000021459193
			ETH-PERP			0.000000000000085
			ETHW	0.139000008069135		0.139000008069135
			FTM-PERP			0.000000000000000
			FTT	0.000000019278924		0.000000019278924
			FTT-PERP			-0.000000000000273
			FXS-PERP			0.000000000000000
			LINK-PERP			0.000000000000000
			LRC-PERP			0.000000000000000
			LTC-PERP			0.000000000000000
			LUNA2	0.000000005000000		0.000000005000000
			LUNA2_LOCKED			5.483868686000000
			LUNC	0.000000010000000		0.000000010000000
			LUNC-PERP			0.000000000000014
			MANA-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			NEAR-PERP			0.000000000000113
			RAY-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SOL	0.000000011900000		0.000000011900000
			SOL-PERP			-0.000000000002501
			SRM	0.200563500000000		0.200563500000000
			SRM_LOCKED			38.534779960000000
			SRM-PERP			0.000000000000000
			TRX	13.000000000000000		13.000000000000000
			USD	0.858821727124173		0.858821727009736
			USDT	0.000000015236822		0.000000015236822
			WAVES-PERP			0.000000000000000
			ZEC-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17003	Name on file	FTX Trading Ltd.	RAY	Undetermined*	FTX Trading Ltd.	50.296560330000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33833	Name on file	FTX Trading Ltd.	LTC	Undetermined*	FTX Trading Ltd.	0.004455212087660
			SOL			3.207726422514920
			TRX			0.000777000000000
			USDT			25.879488140630170

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
68408	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.018431270000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32537	Name on file	FTX Trading Ltd.	DOGE	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			SOL			3.043323350000000
			USD	6.480000000000000		6.483528540000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
29562	Name on file	FTX Trading Ltd.	BTC	0.091406070000000	FTX Trading Ltd.	0.091406070000000
			DOGE	2,638.502444630000000		2,638.502444630000000
			ETH	3.539449140000000		3.539449140000000
			ETHW			3.539449140000000
			LINK	19.746162830000000		19.746162830000000
			MATIC	1,087.367207030000000		1,087.367207030000000
			SHIB	300,000.237724550000000		300,000.237724550000000
			SOL	7.424247890000000		7.424247890000000
			TRX	0.000001000000000		0.000001000000000
			USD			0.000369624516196
			USDT			0.00000006806983
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
33794	Name on file	West Realm Shires Services Inc.	LINK		West Realm Shires Services Inc.	15,274.402787330000000
			NFT (468117658870978807/ENTRANCE VOUCHER #4406)			1.000000000000000
			POC Other NFT Assertions: (NOT SURE WHAT THIS WOULD BE)	1.000000000000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
93864	Name on file	West Realm Shires Services Inc.	ETH	Undetermined*	West Realm Shires Services Inc.	1.463608250000000
			ETHW			1.463608250000000
			USD			19.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
73311	Name on file	FTX Trading Ltd.	ALPHA	Undetermined*	FTX Trading Ltd.	204.768520934668200
			BNB			1.111849380356560
			DOT			0.000000000000000
			MKR			0.340654213958610
			SXP			134.144071361265360
			UNI			11.06136083565310
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29902	Name on file	FTX Trading Ltd.	ANC-PERP		FTX Trading Ltd.	0.000000000000000
			APE-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			ETH			1.149000000000000
			ETH-PERP			-0.000000000000025
			ETHW			0.00000001856926
			GMT-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			OP-PERP			0.000000000000000
			RUNE-PERP			0.000000000000000
			SOL			3.580000008818953
			SOL-PERP			0.000000000000000
			USD	2.410000000000000		2.412684812796751
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
15676	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	2.000000000000000
			DOGE			2,728.595922570000000
			GRT			1.000000000000000
			SHIB			6.000000000000000
			TRX			1.000000000000000
			USD			84.300683910558670
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
8843	Name on file	FTX Trading Ltd.	IINCH-PERP		FTX Trading Ltd.	0.000000000000000
			AAVE-PERP			0.000000000000000
			ADA-PERP			0.000000000000000
			AGLD-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALICE-PERP			0.000000000000000
			AMPL-PERP			0.000000000000000
			APE-PERP			0.000000000000000
			ATOM-PERP			-0.000000000000003
			AUDIO-PERP			0.000000000000000
			AVAX	31.404025130000000		31.404025130000000
			AVAX-PERP			31.400000000000000
			AXS-PERP			0.000000000000000
			BAL-PERP			0.000000000000000
			BCH			0.000000003416000
			BCH-PERP			0.000000000000000
			BIT-PERP			0.000000000000000
			BNB			0.000000007644000
			BNB-PERP			0.000000000000000
			BTC	0.113580670000000		0.113580674814576
			BTC-PERP			0.114000000000000
			CELO-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			COMP-PERP			0.000000000000000
			CREAM-PERP			0.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CRO			47.847031125750000
			CRO-PERP			0.000000000000000
			DENT			10,739.292924950000000
			DENT-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000028
			DYDX-PERP			-0.000000000000007
			EGLD-PERP			0.000000000000000
			ENJ			0.00000002547169
			ETH	0.314486210000000		0.314486215502000
			ETH-PERP			0.000000000000000
			ETHW			0.314486212139935
			EUR	0.000000017828402		0.000000017828402
			FIL-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT-PERP			0.000000000000000
			GALA			91.097034020000000
			GALA-PERP			0.000000000000000
			HBAR-PERP			0.000000000000000
			HT-PERP			0.000000000000000
			ICP-PERP			-0.000000000000001
			IOTA-PERP			0.000000000000000
			LINA-PERP			0.000000000000000
			LINK-PERP			0.000000000000003
			LOOKS-PERP			0.000000000000000
			LRC			17.238439218547800
			LRC-PERP			0.000000000000000
			LUNC-PERP			0.000000000000003
			MANA			8.884571210000000
			MATIC			141.145363380000000
			MER-PERP			0.000000000000000
			MNGO-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			NEO-PERP			0.000000000000000
			OKB-PERP			-0.000000000000003
			OMG-PERP			0.000000000000000
			OP-PERP			0.000000000000000
			PEOPLE-PERP			0.000000000000000
			PERP-PERP			0.000000000000000
			REN-PERP			0.000000000000000
			SAND			10.134912406972898
			SAND-PERP			0.000000000000000
			SHIB			0.00000009433352
			SHIB-PERP			0.000000000000000
			SKL-PERP			0.000000000000000
			SNX-PERP			0.000000000000000
			SOL			4.633406013472721
			SOL-PERP			0.000000000000000
			SPELL-PERP			0.000000000000000
			SRM-PERP			0.000000000000000
			STEP-PERP			0.000000000000000
			TLM-PERP			0.000000000000000
			TRU-PERP			0.000000000000000
			TRX-PERP			0.000000000000000
			UNI-PERP			0.000000000000000
			USD	0.000000000000000		-3,330.942732260390600
			USDT			0.00000001485090
			VET-PERP			47,269.0000000000000
			XLM-PERP			0.000000000000000
			XRP	994.534121580000000		994.534121581200000
			XRP-PERP			0.000000000000000
			XTZ-PERP			0.000000000000000
			ZEC-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28934	Name on file	FTX Trading Ltd.	ATLAS	58,514.581200000000000	FTX Trading Ltd.	58,514.581200000000000
			BTC	0.000067010000000		0.000067010000000
			SAND			114.978150000000000
			SOS	166,899,905.000000000000000		166,899,905.000000000000000
			THE SANDBOX (SAND)	114.978150000000000		0.000000000000000
			USD	0.036972130000000		0.036972133444566

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8296	Name on file	FTX Trading Ltd.	AGLD-PERP		FTX Trading Ltd.	0.000000000000000
			APE-PERP			0.000000000000000
			ATOM-0624			0.000000000000000
			ATOM-PERP			0.000000000000000
			BNB			0.004438485060976
			BNB-PERP			0.000000000000000
			BTC			0.000000005000000
			CRO-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			ETHW			1.017043230000000
			EUR	7,706.000002565783000		7,706.000002565783000
			FIDA-PERP			0.000000000000000
			IMX-PERP			0.000000000000000
			LUNA2			2.295752774000000
			LUNA2_LOCKED			5.356756473000000
			NEO-PERP			0.000000000000000
			RUNE-PERP			0.000000000000000
			STX-PERP			0.000000000000000
			USD	0.611575938196324		0.611575938196324
			USDT			0.005984845786337
			WAVES-0624			0.000000000000000
			WAVES-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15884	Name on file	West Realm Shires Services Inc.	SHIB	Undetermined*	West Realm Shires Services Inc.	1.000000030000000
			SOL			0.024536940000000
			TRX			1.000000000000000
			USD			707.380933554367300

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
84346	Name on file	FTX Trading Ltd.	BTC USD	2,031.2600000000000000	West Realm Shires Services Inc.	0.1303781000000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
88825	Name on file	FTX Trading Ltd.	BNB BTC ETH ETHW FTT NFT (31256065696747919/THE HILL BY FTX #37002) NFT (350354755105541435/FTX EU - WE ARE HERE! #201326) NFT (389006551361975578/FTX AU - WE ARE HERE! #44553) NFT (456848744497913211/FTX EU - WE ARE HERE! #201351) NFT (507165146604382701/FTX AU - WE ARE HERE! #44516) NFT (538590492448553468/FTX EU - WE ARE HERE! #201237) SOL USD USDT USTC-PERP	Undetermined*	FTX Trading Ltd.	0.00000008570900 0.0000019500000000 0.000039951428880 0.000000013165014 25.988449066409170 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
51088	Name on file	FTX Trading Ltd.	BRZ BTC ETH ETHW SHIB TRX USD	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000 0.0054082770000000 0.2876551800000000 0.2876551800000000 1.0000000000000000 1.0000000000000000 0.000037435123843
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28738	Name on file	FTX Trading Ltd.	1INCH LUNA2 LUNA2_LOCKED USD US DOLLAR (USD) USDT USTC	1,636.7498541300000000 403.0300000000000000	FTX Trading Ltd.	1,636.749854137238300 0.0014681394140000 0.0034256586330000 403.028287550298050 0.0000000000000000 0.0049178436388000 0.2078222293835800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
30937	Name on file	FTX Trading Ltd.	ETH USD	167.2100000000000000	West Realm Shires Services Inc.	0.1335058600000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
94395	Name on file	FTX Trading Ltd.	CUSDT DOGE ETH ETHW LINK MATIC SHIB SOL TRX USD USDC USDT	Undetermined*	West Realm Shires Services Inc.	0.000000001286867 1,612.153297630560700 1.5498568900000000 1.5491918400000000 23.0569754000000000 402.3111986700000000 3,661,178.835289701000000 2.823822400964674 2,553.0165074700000000 0.000000011605220 0.0000000000000000 0.000000001082406
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
92989	Name on file	FTX Trading Ltd.	LUNA2 LUNA2_LOCKED SOL USD	0.7067088501000000 1.8000000000000000	FTX Trading Ltd.	0.7067088501000000 1.6489873170000000 1.8000000000000000 0.103627132967345
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31037	Name on file	FTX Trading Ltd.	BTC USD	757.336993643600111	West Realm Shires Services Inc.	0.0040429300000000 757.336993643600100
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
66033	Name on file	FTX Trading Ltd.	CUSDT DOGE TRX USD	Undetermined*	West Realm Shires Services Inc.	3.0000000000000000 1,410.995973730000000 1.0000000000000000 0.000000005569382
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
89275	Name on file	FTX Trading Ltd.	1INCH AMD AMZN AMZNPRE BNB BTC CHZ ETH ETHW	2.0095169400000000 6.030074075430960 0.000000000732640 10.966964322392910 0.091851323827860 700.0000000000000000 0.232515705015870 0.231382383167080	FTX Trading Ltd.	154.662248253657250 2.0095169400000000 6.030074075430960 0.000000000732640 10.966964322392910 0.091851323827860 700.0000000000000000 0.232515705015870 0.231382383167080

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FB	3.007292486554560		3.007292486554560
			FTT	30.995132000000000		30.995132000000000
			GOOGL	1.000000000000000		1.000000000000000
			LTC	10.220529777159200		10.220529777159200
			LUNA2	30.104556660000000		30.104556660000000
			LUNA2_LOCKED	70.243965530000000		70.243965530000000
			MRNA	0.502006150996390		0.502006150996390
			SOL			7.173475532924530
			SPELL	50,000.0000000000000		50,000.0000000000000
			SPY			6.026779708852290
			TONCOIN	110.000000000000000		110.000000000000000
			TRX	0.242949000000000		0.242949000000000
			UNI	26.676631537740120		26.676631537740120
			USD	1,614.208682484143300		1,614.208682484143300
			USDT	3,028.923574606070400		3,028.923574606070400
			USTC	4,261.445498735969500		4,261.445498735969500
			WAVES	0.002000000000000		0.002000000000000
			XRP	0.120355000000000		0.120355000000000
			ZRX	351.922012000000000		351.922012000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8640	Name on file	FTX Trading Ltd.	IINCH-PERP	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP		0.000000000000067
			ACB-0624		0.000000000000045
			ADA-PERP		0.000000000000000
			AGLD-PERP		0.0000000000003637
			ALCX-PERP		0.0000000000000007
			ALGOHEDGE		0.000250000000000
			ALGO-PERP		0.000000000000000
			ALPHA		0.000000003218474
			ALPHA-PERP		0.000000000000000
			AMC-0930		0.000000000000000
			AMPL		0.000000004938896
			AMPL-PERP		0.000000000000000
			ANC-PERP		0.000000000000000
			APE-PERP		0.000000000000000
			APT		0.001000000000000
			APT-PERP		0.000000000000000
			AR-PERP		0.000000000000000
			ASD-PERP		0.0000000000066393
			ATLAS-PERP		0.000000000000000
			ATOM-PERP		0.000000000000000
			AVAX-PERP		0.000000000000000
			AXS-PERP		0.000000000000000
			BADGER-PERP		0.000000000000227
			BAL-PERP		0.000000000000000
			BAND-PERP		0.000000000000000
			BAO-PERP		0.000000000000000
			BCH-PERP		0.000000000000000
			BIT-PERP		0.000000000000000
			BNB		0.001444350000000
			BNB-PERP		-0.000000000000090
			BNT-PERP		0.000000000000000
			BOBA-PERP		0.000000000000000
			BOLSONARO2022		0.000000000000000
			BSV-PERP		0.000000000000113
			BTC		0.000010129000000
			BTC-MOVE-0511		0.000000000000000
			BTC-MOVE-0517		0.000000000000000
			BTC-MOVE-0519		0.000000000000000
			BTC-MOVE-0521		0.000000000000000
			BTC-MOVE-0522		0.000000000000000
			BTC-MOVE-0523		0.000000000000000
			BTC-MOVE-0524		0.000000000000000
			BTC-MOVE-0620		0.000000000000000
			BTC-MOVE-0622		0.000000000000000
			BTC-MOVE-0625		0.000000000000000
			BTC-MOVE-0626		0.000000000000000
			BTC-MOVE-WK-0513		0.000000000000000
			BTC-MOVE-WK-0527		0.000000000000000
			BTC-PERP		0.000000000000000
			BTTPRE-PERP		0.000000000000000
			C98-PERP		0.000000000000000
			CAKE-PERP		0.000000000000000
			CEL		0.000000004640126
			CEL-0624		0.000000000000000
			CEL-PERP		0.000000000000000
			CGC-0624		0.000000000000000
			CHZ-PERP		0.000000000000000
			CLV-PERP		0.000000000000000
			CONV-PERP		0.000000000000000
			COPE		0.061120000000000
			CREAM-PERP		-0.000000000000170
			CRO-PERP		0.000000000000000
			CRV-PERP		0.000000000000000
			CVC-PERP		0.000000000000000
			CVX		0.006000000000000
			CVX-PERP		0.000000000000000
			DAWN-PERP		0.0000000000001818
			DEFI-PERP		0.000000000000000
			DENT-PERP		0.000000000000000
			DMG		0.062952500000000
			DODO-PERP		0.000000000000000
			DOGE		0.000000003815246
			DOGE-PERP		0.000000000000000
			DOT-PERP		0.000000000000000
			DYDX-PERP		0.000000000000000
			EDEN-PERP		0.000000000000000
			EGLD-PERP		0.000000000000000
			ENJ-PERP		0.000000000000000
			ENS-PERP		0.000000000000000
			EOS-PERP		0.000000000000000
			ETC-PERP		0.000000000000042
			ETH		0.000263550000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP			0.0000000000000056
			ETHW			0.0000268350000000
			ETHW-PERP			0.0000000000000000
			EXCH-1230			0.0000000000000000
			FIDA-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FLUX-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT	150.0000000000000000		150.619611709341500
			FTT-PERP			0.0000000000000000
			FXS-PERP			0.0000000000000000
			GME-0624			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HGET			0.0150000000000000
			HNT			0.0000950000000000
			HNT-PERP			0.0000000000000000
			HOLY-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HT			0.0007140000000000
			HT-PERP			0.0000000000000000
			HUM-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			IMX			0.0424260000000000
			IMX-PERP			0.0000000000000000
			INTER			0.0090000000000000
			IOTA-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			JST			0.0022500000000000
			KAVA-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSHIB-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			KSOS-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LEO			0.000000000599122
			LEO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC			0.0000000100000000
			LUNC-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MASK			0.0037500000000000
			MASK-PERP			0.0000000000000000
			MATIC			0.1365500000000000
			MATIC-PERP			0.0000000000000000
			MCB-PERP			0.000000000001818
			MEDIA			0.0000000050000000
			MEDIA-PERP			0.0000000000000000
			MER-PERP			0.0000000000000000
			MID-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			MOB			0.000000000879223
			MOB-PERP			0.0000000000000000
			MSTR-0624			0.0000000000000000
			MSTR-0930			0.0000000000000000
			MTA			0.1250000000000000
			MTA-PERP			0.0000000000000000
			MVDA25-PERP			0.0000000000000000
			OKB-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			ORBS-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PENN-0624			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			POLIS-PERP			0.0000000000000000
			PROM-PERP			-0.000000000000227
			PUNDIX-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			RON-PERP			0.0000000000000000
			ROOK			0.0000000050000000
			ROOK-PERP			0.0000000000000010
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SCRT-PERP			0.0000000000000000
			SECO-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.000000000000454
			SOL			0.0150936000000000
			SOL-PERP			0.0000000000000000
			SPELL-PERP			0.0000000000000000
			SRM			0.3750000000000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STMX-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			STORI-PERP			0.0000000000000000
			STSOL			0.000000009258204
			STX-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TOMO-PERP			0.0000000000000000
			TONCOIN-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX			0.3232000000000000
			TRX-PERP			0.0000000000000000
			TRYB-PERP			0.0000000000000000
			TSLA-0624			0.0000000000000000
			TULIP-PERP			-0.000000000000042
			TWTR-0624			0.0000000000000000
			UNI-PERP			0.0000000000000000
			UNISWAP-PERP			0.0000000000000000
			USD	15,022.819168877626000		15,022.819168877626000
			USDT	3,617.000000000000000		3,617.771703011611400
			USTC-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XAUT-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFII-PERP			-0.000000000000005
			ZEC-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72312	Name on file	FTX Trading Ltd.	GOG		FTX Trading Ltd.	169.999400000000000
			USD	0.061711725000000		0.061711725000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83066	Name on file	FTX Trading Ltd.	SOL	Undetermined*	West Realm Shires Services Inc.	139.405845000000000
			USD			13.845500000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

20742	Name on file	West Realm Shires Services Inc.	SOL	Undetermined*	West Realm Shires Services Inc.	6.646345180000000
			USD			0.000000734314288

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

67219	Name on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			ETH			1.835323540000000
			ETHW			1.835323540000000
			TRX			0.000001000000000
			USD			-0.288784187627982
			USDT			143.691561000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8577	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.189994000000000
			AVAX			0.800000000000000
			BNB	0.079986000000000		0.079986000000000
			BRZ	250.000000000000000		250.000000005397570
			BTC	0.027711800000000		0.027711803203620
			BTC-PERP			0.000000000000000
			DOGE	154.969000000000000		154.969000000000000
			DOT			2.100000000000000
			ETH	0.085601400000000		0.085601400000000
			ETH-PERP			0.000000000000000
			ETHW			0.069604600000000
			FTT			3.70000000892469
			LINK			2.299820000000000
			LUNA2			0.136580635810000
			LUNA2_LOCKED			0.318688150280000
			LUNC			0.260000000000000
			SAND			6.998600000000000
			SOL			0.409972000000000
			TRX			59.000000000000000
			UNI			2.100000000000000
			USD	238.762408653828600		238.762408653828600
			USDT	81.000000000000000		81.545662274284940

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31454	Name on file	FTX Trading Ltd.	DOT	180.000000000000000	FTX Trading Ltd.	180.000000000000000
			ETH	0.990000000000000		0.990000000000000
			ETHW			0.990000000000000
			USD	1,196.090000000000000		1,196.092075350000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33291	Name on file	FTX Trading Ltd.	ANC-PERP		FTX Trading Ltd.	0.000000000000000
			APE	8.000000000000000		8.000000000000000
			APE-PERP			-0.000000000000284
			CEL-PERP			0.000000000000000
			CVC-PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH	0.200000010000000		0.200000010000000
			ETH-PERP			0.000000000000000
			ETHW	0.200000000000000		0.200000008558928
			FLOW-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			GRT-PERP			0.000000000000000
			LDO-PERP			0.000000000000000
			LOOKS-PERP			0.000000000000000
			LUNA2	0.000126900000000		0.000126909213400

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2_LOCKED			0.000296121497800
			LUNC	27.634748400000000		27.634748400000000
			MATICBEAR	25,154,642.000000000000000		0.000000000000000
			MATICBEAR2021			25,154,642.000000000000000
			OP-PERP			0.000000000000000
			ROSE-PERP			0.000000000000000
			SOL	20.524942820000000		20.524942820000000
			SPELL-PERP			0.000000000000000
			STMX-PERP			0.000000000000000
			SUSHI-PERP			0.000000000000000
			UNI-PERP			0.000000000000000
			USD	91.910000000000000		91.907770207692990
			USDT	1,098.770000000000000		1,098.769388000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8976	Name on file	FTX Trading Ltd.	CAKE-PERP		FTX Trading Ltd.	0.000000000000000
			ETHW			0.283106694321784
			FIDA			0.156591000000000
			FTT-PERP			0.000000000000000
			MATIC			2.008000000000000
			RAY-PERP			0.000000000000000
			SOL			0.040000000000000
			SRM			0.387023510000000
			SRM_LOCKED			5.612976490000000
			TRX			0.996217000000000
			USD	3,465.188601961365000		3,465.188601961365000
			USDT	840.550000000000000		840.550035912924700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28016	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	0.000000000000000
			ATLAS-PERP			0.000000000000000
			BAND-PERP			0.000000000000000
			BNB			0.000000003700680
			BNB-PERP			0.000000000000000
			BTC	0.013637260000000		0.013637266012134
			BTC-PERP			0.000000000000000
			DOT			0.000000003027400
			DOT-PERP			0.000000000000003
			ETH			0.000000001080721
			ETH-PERP			0.000000000000000
			EUR	2,386.840000000000000		2,386.839137578662800
			FTT	25.000000000000000		25.00000000899945
			FTT-PERP			0.000000000000000
			LINK			0.000000008420480
			LINK-PERP			0.000000000000000
			RAY			0.000000003418777
			SOL	50.477519300000000		50.47751930339324
			SOL-PERP			-0.000000000000005
			SRM			0.001091340000000
			SRM_LOCKED			0.630436280000000
			SRN-PERP			0.000000000000000
			TRX			0.000000003024400
			TRX-PERP			0.000000000000000
			USD			0.000000012348851
			USDT			0.000000008985599
			XRP			0.000000006226360
			XTZ-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

58245	Name on file	FTX Trading Ltd.	BULL	Undetermined*	West Realm Shires Services Inc.	0.000000000000000
			CUSD			1.000000000000000
			USD			107.155050882948600
			USDT			1.000000000000000
			XRPBULL			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79536	Name on file	FTX Trading Ltd.	BRZ	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			DOGE	2.000000000000000		2.000000000000000
			ETH			0.665000180000000
			ETHW			0.664720960000000
			SHIB	4.000000000000000		4.000000000000000
			TRX	2.000000000000000		2.000000000000000
			USD	0.070338090000000		0.070338094119626

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33532	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	2.000000000000000
			LINK			9.940040610000000
			SGD	27.620000000000000		27.619930600000000
			USD			0.000000113578827

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

77061	Name on file	FTX Trading Ltd.	SOL	Undetermined*	West Realm Shires Services Inc.	163.402966430000000
			USD			0.001290803322789
			USDT			0.00000005940577

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

46530	Name on file	FTX Trading Ltd.	EUR	Undetermined*	West Realm Shires Services Inc.	477.427500000000000
			USD			716.116500000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34916	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			BRZ			2.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.00001390000000
			DOGE			5.00000000000000
			ETH			0.33602551000000
			ETHER			0.00000000000000
			GRT			2.00000000000000
			SHIB			12.00000000000000
			TRX			4.00000000000000
			USD			0.00948185532025

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93205	Name on file	FTX Trading Ltd.	SHIB	Undetermined*	West Realm Shires Services Inc.	61,268,971.60096024000000
			USD			-49.914172469997034

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30185	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.00000000000000
			APE-PERP			-0.00000000007275
			AUDIO-PERP			0.00000000000000
			AVAX-PERP			0.00000000000000
			AXS-PERP			0.00000000000000
			BAL-PERP			-0.00000000000454
			BCH-PERP			0.00000000000000
			BNB-PERP			0.00000000000000
			BTC	2.04064295000000		2.040642953952435
			BTC-PERP			0.00000000000000
			CHZ-PERP			0.00000000000000
			CLV-PERP			0.00000000000000
			CRV-PERP			0.00000000000000
			DOGE-PERP			0.00000000000000
			DOT-PERP			0.00000000000000
			DYDX-PERP			0.00000000000000
			EGLD-PERP			0.00000000000000
			ETC-PERP			0.00000000000000
			ETH	0.00055140000000		0.00055140000000
			ETH-PERP			-0.00000000000001
			ETHW	0.00040924000000		0.00040924800000
			FTM-PERP			0.00000000000000
			FTT	0.08272238000000		0.08272238000000
			FTT-PERP			0.00000000000000
			GALA-PERP			0.00000000000000
			JASMY-PERP			0.00000000000000
			LTC-PERP			0.00000000000000
			LUNC-PERP			0.00000000014551
			MANA-PERP			0.00000000000000
			MINA-PERP			0.00000000000000
			MOB-PERP			0.00000000000000
			REN-PERP			0.00000000000000
			SAND-PERP			0.00000000000000
			SOL-PERP			0.00000000000682
			SRM	7.85252679000000		7.85252679000000
			SRM_LOCKED			67.38747321000000
			SUSHI-PERP			0.00000000000000
			TRX-PERP			0.00000000000000
			UNI-PERP			0.00000000000000
			USD			11.272723063598502
			VET-PERP			0.00000000000000
			XTZ-PERP			0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57293	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.12759084000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27765	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.00000000000000
			ADA-PERP			0.00000000000000
			ALGO-PERP			0.00000000000000
			APE-PERP			0.00000000000000
			ATLAS-PERP			0.00000000000000
			AVAX-PERP			0.00000000000000
			BCH-PERP			0.00000000000000
			BNB-PERP			0.00000000000000
			BTC-PERP			0.00000000000000
			DOT			0.000000005138099
			DOT-PERP			0.00000000000000
			ETC-PERP			0.00000000000000
			ETH-PERP			0.00000000000000
			FTM-PERP			0.00000000000000
			FTT	500.00377760000000		500.003777608120740
			FTT-PERP			0.00000000000000
			GALA-PERP			0.00000000000000
			GMT-PERP			0.00000000000000
			GST-PERP			0.00000000000000
			KSHIB-PERP			0.00000000000000
			LINK-PERP			0.00000000000000
			LUNC-PERP			0.00000000000000
			MATIC-PERP			0.00000000000000
			NEAR-PERP			0.00000000000000
			OP-PERP			0.00000000000000
			PEOPLE-PERP			0.00000000000000
			RAY			0.00000006973445
			RAY-PERP			0.00000000000000
			RUNE-PERP			0.00000000000000
			SAND-PERP			0.00000000000000
			SOL-PERP			0.00000000000000
			SRM	4.63796438000000		4.63796438000000
			SRM_LOCKED			144.26529809000000
			USD	5,438.03111300000000		5,438.031112551998000
			USDT	11,330.16352000000000		11,330.163517156196000
			WAVES-PERP			0.00000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

[illegible]

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ICP-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KNC-PERP			-0.0000000000000014
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			-0.0000000000000003
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MNGO-PERP			0.0000000000000000
			NEAR-PERP			-0.0000000000000014
			NEO-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RON-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000000
			SOL			0.0000000090000000
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			STX-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TLM-PERP			0.0000000000000000
			TRX			0.001503014402436
			TRYB-PERP			0.0000000000000000
			USD			0.002749134559621
			USDT			277.735901090319800
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XML-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72185	Name on file	FTX Trading Ltd.	FTT	0.0022000000000000	FTX Trading Ltd.	0.0022020000000000
			SOL	0.0960000000000000		0.0960300000000000
			SRM	3.1145000000000000		3.1144763100000000
			SRM_LOCKED			9.5053836900000000
			SXP	82,396.3540000000000000		82,396.3539600000000000
			USDT	0.0324000000000000		0.0324091270000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

92594	Name on file	FTX Trading Ltd.	ALGO	Undetermined*	West Realm Shires Services Inc.	132.7133107900000000
			AVAX			28.7637642300000000
			CUSDT			10.0000000000000000
			DOGE			3.0000000000000000
			ETH			0.0000011400000000
			ETHW			0.0000011400000000
			SOL			31.4190090500000000
			SUSHI			12.1969192100000000
			TRX			4.0000000000000000
			UNI			91.2593425500000000
			USD			0.00000010686439

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88263	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.0139775900000000
			ETHW			0.0139775900000000
			LUNA2			0.0918505011200000
			LUNA2_LOCKED			0.2143178360000000
			LUNC			20,000.6400000000000000
			TONCOIN			120.7763215700000000
			USD			0.678066028418609
			USDT			0.000000029438492

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22913	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	3.677516037453888
			ETHW			3.662884798733088
			FTT			22.2500000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27265	Name on file	FTX Trading Ltd.	ALCX		FTX Trading Ltd.	0.2064113600000000
			BAL	4.1281919100000000		4.1281919100000000
			CQT	403.5307294500000000		403.5307294500000000
			CRV	56.7626344500000000		56.7626344500000000
			ETH			0.0000000047500000
			FTT	26.0740223800000000		26.0740223800000000
			HMT	550.0815312700000000		550.0815312700000000
			LINK	2.074721265779230		2.074721265779230
			LOGAN2021			0.0000000000000000
			MATIC	49.066969289668870		49.066969289668870
			MER			47.6249443300000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			0.000000005000000
			SUSHI	14.052119680000000		14.052119688291040
			SXP-PERP			0.000000000000000
			UNI	5.232149320000000		5.232149327441090
			USD	24,031.437893180000000		24,031.437893186280000
			USDT			0.00000001991300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33846	Name on file	FTX Trading Ltd.	ADABULL		FTX Trading Ltd.	10,473.057519612308000
			BCH			0.000000001500000
			BNB			0.000000006000000
			BTC			0.000000008290000
			ETH			0.000000007900000
			LTC			0.000000007000000
			SOL			0.000000001000000
			USD	0.050000000000000		0.052227447329142

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80242	Name on file	FTX Trading Ltd.	AMD	Undetermined*	FTX Trading Ltd.	0.007767500000000
			BABA			0.002781550000000
			COIN			0.006010000000000
			DOGE			19,847.933765000000000
			ETH			1.489771080000000
			ETHW			1.489771080000000
			SQ			0.002260200000000
			TSLA			0.012064950000000
			USD			-0.641855389755367
			USDT			0.000000015458789

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

12905	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-20200327	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			AGLD-PERP	0.000000000000000		0.000000000000000
			ALGO-20200327	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALT-20200327	0.000000000000000		0.000000000000000
			ALT-PERP	0.000000000000000		0.000000000000000
			AMPL	0.000000000968819		0.000000000968819
			APE-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ASD-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	-0.000000000000014		-0.000000000000014
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BABA	0.000000005000000		0.000000005000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BIDEN	0.000000000000000		0.000000000000000
			BIT-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000005000000		0.000000005000000
			BNB-PERP	0.000000000000001		0.000000000000001
			BSV-20200327	0.000000000000000		0.000000000000000
			BSV-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000009335000		0.000000009335000
			BTC-20200327	0.000000000000000		0.000000000000000
			BTC-MOVE-20200214	0.000000000000000		0.000000000000000
			BTC-MOVE-20200215	0.000000000000000		0.000000000000000
			BTC-MOVE-20200223	0.000000000000000		0.000000000000000
			BTC-MOVE-20200224	0.000000000000000		0.000000000000000
			BTC-MOVE-20200225	0.000000000000000		0.000000000000000
			BTC-MOVE-20200226	0.000000000000000		0.000000000000000
			BTC-MOVE-20200228	0.000000000000000		0.000000000000000
			BTC-MOVE-20200306	0.000000000000000		0.000000000000000
			BTC-MOVE-20200307	0.000000000000000		0.000000000000000
			BTC-MOVE-20200311	0.000000000000000		0.000000000000000
			BTC-MOVE-20202020Q1	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-20200228	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-20200306	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			BTMX-20200626	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CBSE	0.000000006000000		0.000000006000000
			CHZ-20211231	0.000000000000000		0.000000000000000
			CLV-PERP	0.000000000000000		0.000000000000000
			COPE	2,000.003970000000000		2,000.003970000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CVX-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000085		0.000000000000085
			EDEN-PERP	-0.000000000000113		-0.000000000000113
			ENS-PERP	0.000000000000000		0.000000000000000
			EOS-20200327	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000227		0.000000000000227
			ETC-20200327	0.000000000000000		0.000000000000000
			ETC-PERP	-0.000000000000056		-0.000000000000056
			ETH	0.000000003500000		0.000000003500000
			ETH-20200327	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000002		0.000000000000002
			EXCH-20200327	0.000000000000000		0.000000000000000
			EXCH-PERP	0.000000000000000		0.000000000000000
			FIL-20201225	0.000000000000000		0.000000000000000
			FLM-PERP	0.000000000000000		0.000000000000000
			FTT	0.056906309973177		0.056906309973177
			FTT-PERP	-0.000000000000028		-0.000000000000028
			FXS-PERP	0.000000000000000		0.000000000000000
			GOOGL	0.000990794118590		0.000990794118590
			GOOGLPRE	0.000000004969590		0.000000004969590
			HT	372.500000000000000		372.500000000000000
			HT-20200327	0.000000000000000		0.000000000000000
			HT-PERP	0.000000000000056		0.000000000000056

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ICP-PERP	0.0000000000000014		0.0000000000000014
			IMX-PERP	0.0000000000000000		0.0000000000000000
			INDI_1EQ_TICKET	2.0000000000000000		2.0000000000000000
			KSHIB-PERP	0.0000000000000000		0.0000000000000000
			LINK	0.0000000005000000		0.0000000005000000
			LINK-20200327	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	-0.0000000000000003		-0.0000000000000003
			LUNA2	0.003033449229000		0.003033449229000
			LUNA2_LOCKED	0.007078048201000		0.007078048201000
			LUNC	0.002445719520900		0.002445719520900
			LUNC-PERP	0.0000000000000005		0.0000000000000005
			MATIC-20200327	0.0000000000000000		0.0000000000000000
			MATIC-20200626	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MID-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	-0.0000000000000682		-0.0000000000000682
			NEO-PERP	0.0000000000000000		0.0000000000000000
			NFT (300455865779311636)/JAPAN			
			TICKET STUB #936)	1.0000000000000000		1.0000000000000000
			NFT (336028510943541754/FTX AU - WE ARE HERE! #2534)	1.0000000000000000		1.0000000000000000
			NFT (362260045893003712/FTX CRYPTO CUP 2022 KEY #202)	1.0000000000000000		1.0000000000000000
			NFT (373447353192082843/BELGIUM			
			TICKET STUB #951)	1.0000000000000000		1.0000000000000000
			NFT (387905278623536976/THE HILL BY FTX #3427)	1.0000000000000000		1.0000000000000000
			NFT (401918010130505016/FTX AU - WE ARE HERE! #2539)	1.0000000000000000		1.0000000000000000
			NFT (484090864909109791/SINGAPORE			
			TICKET STUB #553)	1.0000000000000000		1.0000000000000000
			NFT (500560085834564053/FRANCE			
			TICKET STUB #1551)	1.0000000000000000		1.0000000000000000
			NFT (509124800060075506/FTX EU - WE ARE HERE! #73797)	1.0000000000000000		1.0000000000000000
			NFT (515358182448881194/AUSTRIA			
			TICKET STUB #142)	1.0000000000000000		1.0000000000000000
			NFT (522870818899587524/MONTREAL			
			TICKET STUB #715)	1.0000000000000000		1.0000000000000000
			NFT (523664357715490631/HUNGARY			
			TICKET STUB #1563)	1.0000000000000000		1.0000000000000000
			NFT (547352214417713509/FTX EU - WE ARE HERE! #102012)	1.0000000000000000		1.0000000000000000
			NFT (547609410012663515/FTX EU - WE ARE HERE! #102200)	1.0000000000000000		1.0000000000000000
			NFT (568490473115091392/MEXICO			
			TICKET STUB #1419)	1.0000000000000000		1.0000000000000000
			NFT (573310477327705832/FTX AU - WE ARE HERE! #23505)	1.0000000000000000		1.0000000000000000
			NVDA	0.001826093059900		0.001826093059900
			OKB-0624	0.0000000000000000		0.0000000000000000
			OKB-PERP	0.0000000000000000		0.0000000000000000
			RAY	0.0000000003033017		0.0000000003033017
			RAY-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.003950447266250		0.003950447266250
			SOL-PERP	-2.8800000000000000		-2.8800000000000000
			SRM	11.6305086800000000		11.6305086800000000
			SRM_LOCKED	129.8741030300000000		129.8741030300000000
			SUSHI	0.0000000005000000		0.0000000005000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TOMO-20200327	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TRUMP	0.0000000000000000		0.0000000000000000
			TRUMPFEWIN	200.8457200000000000		200.8457200000000000
			TRX	0.0000010000000000		0.0000010000000000
			TRX-20200327	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			TSLA	0.003690314928140		0.003690314928140
			TSLAPRE	-0.000000001791740		-0.000000001791740
			TWTR-20210326	0.0000000000000000		0.0000000000000000
			UNI	0.0000000005000000		0.0000000005000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	60.727603938906300		60.727603938906300
			USDT	0.016051280356825		0.295331280356825
			USDT-PERP	0.0000000000000000		0.0000000000000000
			USTC	0.429397812277300		0.429397812277300
			WAVES-0624	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XAUT-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-20200327	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-20200327	0.0000000000000000		0.0000000000000000
			XTZ-20200626	0.0000000000000000		0.0000000000000000
			XTZ-PERP	-0.0000000000000113		-0.0000000000000113
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2986	Name on file	FTX Trading Ltd.	USD	3,100.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			USDT			3,184.453313883038000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51700	Name on file	FTX Trading Ltd.	ETH	West Realm Shires Services Inc.	4.9950020000000000
			ETHW		4.9950020000000000
			USD	599.9669500000000000	599.9669500000000000

22640	Name on file	FTX Trading Ltd.	POC Other NFT Assertions: COACHELLA NFT (300945076454499097/GOLDEN HILL #866)	West Realm Shires Services Inc.	0.0000000000000000
			NFT (458030865836245042/COLOSSAL CACTI #875)		1.0000000000000000
			USD		9.0000000000000000

34705	Name on file	FTX Trading Ltd.	ADA-20211231	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			EUR			0.000000001263992
			SOL			12.148848810000000
			USD			0.003947618688496
			USDT			0.000000007420928

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
7126	Name on file	FTX Trading Ltd.	GOG SOL USD USDT	0.072491333700000	FTX Trading Ltd.	1,210.00000000000000 0.0080000000000000 0.0724913337000000 0.0083324250000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
34044	Name on file	West Realm Shires Services Inc.	BAT BRZ CUSDT DOGE ETH ETHW GRT SOL USD USDT	2,312.100000000000000	West Realm Shires Services Inc.	13.0773747900000000 2.0000000000000000 1.0000000000000000 2.000000006986459 0.00050088597746 1.395380498597746 1.0000000000000000 0.000468064630973 2,312.108530552512000 0.000000007164016
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
28107	Name on file	FTX Trading Ltd.	ADABULL BTC BTC-PERP DYDX ETH-PERP LINK TRX USD USDT	0.002175145000000 0.240882173450249	FTX Trading Ltd.	0.095140590000000 0.0021751450000000 0.0000000000000000 31.2000000000000000 0.0000000000000000 12.1656847200000000 26.0000000000000000 0.240882173450249 0.000000003014041
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
88590	Name on file	FTX Trading Ltd.	FTT LUNA2 LUNA2_LOCKED LUNC USDT	Undetermined*	FTX Trading Ltd.	343.668993440000000 2.3207417100000000 5.4150639900000000 505,346.39340000000000 1.013437928390170
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83200	Name on file	FTX Trading Ltd.	ADABULL ATOMBULL BCHBULL BULL DOGE DOGEBULL ETCBULL ETHBULL LINKBULL LTCBULL SXPBULL TRX USD USDT VETBULL XLMBULL XRPBULL ZECBULL	1.795276260000000 62,588.106000000000000 0.0007395700000000 0.9962000000000000 33.1230772000000000 91.5125470000000000 0.0072760000000000 1,549.283340000000000 796.7000000000000000 105,600.00000000000000 0.0000010000000000 0.0040171913900000 0.000000002632980 1,851.345150000000000 963.0994600000000000 105,354.55500000000000 1,240.7642100000000000	FTX Trading Ltd.	1.795276260000000 20,806.046100000000000 62,588.106000000000000 0.0007395700000000 0.9962000000000000 33.1230772000000000 91.5125470000000000 0.0072760000000000 1,549.283340000000000 796.7000000000000000 105,600.00000000000000 0.0000010000000000 0.0040171913900000 0.000000002632980 1,851.345150000000000 963.0994600000000000 105,354.55500000000000 1,240.7642100000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79111	Name on file	FTX Trading Ltd.	BTC ETH ETHW	Undetermined*	West Realm Shires Services Inc.	0.0506107100000000 1.0006163800000000 1.0006163800000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28975	Name on file	FTX Trading Ltd.	ETH ETHW GENE GOG USD	Undetermined*	FTX Trading Ltd.	0.0324328600000000 0.0324328600000000 6.4000000000000000 148.0274287700000000 0.000024252604026
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29637	Name on file	FTX Trading Ltd.	BTC DOGE-PERP ETH ETH-20210326 ETHW FTT RAY SHIT-PERP SOL SRM SRM_LOCKED USD USDT	0.000032200000000 0.000547800000000 167.663783500000000 1,664.223862150000000 88.528786510000000 1,165.015484250000000 45.720000000000000	FTX Trading Ltd.	0.000032200000000 0.0000000000000000 0.0005478000000000 0.0000000000000000 0.0005478000000000 167.663783500000000 1,664.223862150000000 0.0000000000000000 88.528786510000000 1,165.015484250000000 42.8064508500000000 45.716459773299015 0.000000008336340
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
34456	Name on file	FTX Trading Ltd.	AVAX BCH BTC BTC-PERP DOGE DOGE-PERP ETH ETH-PERP ETHW FTT LINK	0.057705420000000 0.000070690000000 0.003069040000000	FTX Trading Ltd.	0.00000005539286 0.108169599600070 0.057705421191020 0.0000000000000000 0.00000001885731 0.0000000000000000 0.000070696285690 0.0000000000000000 0.000000006285690 0.003069041442448 0.000000008000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			USD	0.2700000000000000		0.271512037041257
			USDT			0.00000007652500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
8902	Name on file	FTX Trading Ltd.	BIT		FTX Trading Ltd.	200.00000000000000
			DOGE			7,117.378054945627000
			EDEN			0.0082300000000000
			FTT			25.595490540000000
			RAY			23.981738670000000
			SRM			30.645396860000000
			SRM_LOCKED			0.5376754600000000
			TRX			0.0000110000000000
			USD	0.070765218155165		0.070765218155165
			USDT			0.013088266541760
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
8900	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.000000006167230
			CEL			0.152883662116900
			ETH	2.251263970000000		2.251263970097240
			USD	3.268257263164090		3.268257263164090
			USDT			0.000000002186640
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32955	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	3.0000000000000000
			ETH			0.000000006353917
			SHIB			9.0000000000000000
			TRX			3.0000000000000000
			USD	2,802.550000000000000		2,802.545833665880300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
45717	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.012505290000000
			ETH			0.193550570000000
			ETHW			0.193550570000000
			USD			0.003632352580437
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
58726	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.001446513774500
			ETH			1.580036726597815
			ETHW			0.000000001459020
			FTT			158.085711656136770
			ICP-PERP			0.0000000000000000
			NFT (297538997649115552)/FRANCE			
			TICKET STUB #934)			1.0000000000000000
			NFT (317338158302256284)/FTX AU -			
			WE ARE HERE! #24933)			1.0000000000000000
			NFT (333315455036846547)/FTX EU -			
			WE ARE HERE! #86076)			1.0000000000000000
			NFT (342592504878424668)/FTX CRYPTO			
			CUP 2022 KEY #1114)			1.0000000000000000
			NFT (360558331980633736)/HUNGARY			
			TICKET STUB #783)			1.0000000000000000
			NFT (399177287293303409)/FTX EU -			
			WE ARE HERE! #86409)			1.0000000000000000
			NFT (406318871612138179)/THE HILL BY			
			FTX #3541)			1.0000000000000000
			NFT (447042897152832704)/FTX AU -			
			WE ARE HERE! #20345)			1.0000000000000000
			NFT (524320996832747127)/FTX EU -			
			WE ARE HERE! #86668)			1.0000000000000000
			TRX			0.000328250564980
			USD			0.000000003166066
			USDT			78.820283003425020
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
36898	Name on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	34.693407000000000
			USD	0.5000000000000000		0.0000000000000000
			USDT			0.495261706500000
			XRP			5,974.814045930000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31419	Name on file	FTX Trading Ltd.	BLT	21,273.42616530000000	FTX Trading Ltd.	21,273.42616538810000
			EUR			0.000000023717570
			KIN	1.0000000000000000		1.0000000000000000
			LUNA2	12.8446883400000000		12.8446883400000000
			LUNA2_LOCKED			28.9088051200000000
			LUNC	2,797,323.511877400000000		2,797,323.511877400000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
48278	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			BAO			2.0000000000000000
			DENT			2.0000000000000000
			GST			0.0002739800000000
			POC Other Fiat Assertions: NEW			
			TAIWAN DOLLAR (TWD)	5,800.000000000000000		0.0000000000000000
			RSR			1.0000000000000000
			SOL			6.9659511800000000
			USD			182.813112596453580
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
22628	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	0.000000001320000
			AKRO			50.0000000000000000
			ALPHA			5.649399978428000
			APE			0.000000001788106

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATOM			0.00000001821353
			AUDIO			3.000000000000000
			BAO			127.00000000000000
			BAT			2.000000000000000
			BIT			238.483118670000000
			BTC			0.050935850659506
			BTT			6,883,662.207598500000000
			CONV			31.840238890000000
			CRO			0.00000008215428
			DENT			65.798959210000000
			DFL			61.946588804876000
			DOGE			0.00000002537784
			DOT			6.00000008214437
			ETH			0.673819164543911
			ETHW			51.693589189019880
			FIDA			5.000000000000000
			FRONT			2.000000000000000
			FTM			0.00000006830588
			FTT			0.00000005350243
			FXS			1.493591180000000
			GAL			1.465481063990179
			GALA			79.649153553846790
			GMT			2.111955003392000
			GRT			2.000000000000000
			HOLY			1.096648920236290
			HXRO			2.000000000000000
			KBBT			0.000000000000000
			KBT			2,037.574376100000000
			KIN			97.000000000000000
			LOOKS			0.00000003527878
			LRC			0.00000009440933
			LUNA2			0.000459470510400
			LUNA2_LOCKED			0.001072097858000
			LUNC			100.050671000000000
			MATIC			0.000000007276236
			MTA			1.328301960000000
			PERP			82.489569226267530
			RSR			21.000000000000000
			SECO			1.000000000000000
			SHIB			322,788.896061970000000
			SNX			1.614042940000000
			SOL			0.00000005337622
			SPELL			141.700730864060000
			SXP			1.000000000000000
			TOMO			2.000000000000000
			TONCOIN			0.00000008723204
			TRU			5.000000000000000
			TRX			31.000000000000000
			UBXT			48.000000000000000
			USD			0.000000142713132
			USDT			0.891020587337233
			XRP			0.00000000984352

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51724	Name on file	FTX Trading Ltd.	IINCH-20210625	Undetermined*	FTX Trading Ltd.	0.000000000000000
			IINCH-20211231			0.000000000000000
			AAPL-20210924			0.000000000000000
			AAVE-20210326			0.000000000000000
			AAVE-20210625			0.000000000000000
			ABNB-20210625			0.000000000000000
			ABNB-20210924			0.000000000000000
			ABNB-20211231			0.000000000000000
			ADA-20200925			0.000000000000000
			ADA-20201225			0.000000000000000
			ADA-20210625			0.000000000000000
			ADA-20210924			0.000000000000000
			ADABULL			30.000320000000000
			ADA-PERP			0.000000000000000
			AGLD-PERP			0.000000000000000
			ALCX-PERP			-0.000000000000063
			ALGO-20200925			0.000000000000000
			ALGO-20210625			0.000000000000000
			ALGO-20210924			0.000000000000000
			ALGO-20211231			0.000000000000000
			ALGOBULL			436,456,018.392000000000000
			ALGO-PERP			0.000000000000000
			ALICE-PERP			0.000000000000454
			ALPHA-PERP			0.000000000000000
			AMPL			0.00000000432961
			AMPL-PERP			0.000000000000000
			ARKK-20210625			0.000000000000000
			AR-PERP			-0.000000000000454
			ATOM-20200925			0.00000000003637
			ATOM-20210625			0.000000000000000
			ATOM-20211231			-0.000000000000227
			ATOMBULL			0.000149560000000
			ATOM-PERP			0.000000000000000
			AVAX-20210326			0.000000000000000
			AVAX-20210625			0.000000000001364
			AVAX-20210924			0.000000000000170
			AVAX-20211231			0.000000000000000
			AVAX-PERP			-0.000000000000483
			AXS-PERP			-0.000000000000227
			BABA-20210625			0.000000000000000
			BADGER-PERP			0.000000000002046
			BAL-0325			0.000000000000000
			BAL-20210326			0.000000000000795
			BAL-20210625			0.000000000000568
			BAND-PERP			0.000000000000000
			BAO-PERP			0.000000000000000
			BAT-PERP			0.000000000000000
			BCH-20210625			0.000000000000000
			BEAR			35.000000000000000
			BEARSHIT			0.600000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BIDEN				0.0000000000000000
		BILI-20210924				0.0000000000000000
		BILI-20211231				0.0000000000000000
		BNB-20200925				0.0000000000000000
		BNB-20210326				0.0000000000000000
		BNB-20210625				0.0000000000000000
		BNBBEAR				2,999.7000000000000000
		BNBBULL				0.0000225875000000
		BNB-PERP				0.0000000000000000
		BNT-PERP				0.0000000000003637
		BOBA-PERP				0.0000000000002728
		BRZ-20200925				0.0000000000000000
		BTC				0.0000000000002976
		BTC-20210924				-0.000000000000019
		BTC-20211231				0.0000000000000000
		BTC-PERP				0.0000000000000000
		BTTPRE-PERP				0.0000000000000000
		CAKE-PERP				0.0000000000001932
		CELO-PERP				0.0000000000000000
		CHZ-20210625				0.0000000000000000
		CHZ-PERP				0.0000000000000000
		COMP-20200925				0.0000000000000000
		COMP-20201225				0.0000000000000000
		COMP-20210625				0.0000000000000000
		COMP-20210924				-0.0000000000000028
		CREAM-20210326				-0.0000000000000056
		CREAM-20210625				-0.0000000000000056
		CRO-PERP				0.0000000000000000
		CRV-PERP				0.0000000000000000
		CVC				40,000.7766693000000000
		CVC-PERP				0.0000000000000000
		DAWN				3,000.1000000000000000
		DAWN-PERP				0.0000000000000000
		DEFI-20200925				0.0000000000000000
		DEFI-20201225				0.0000000000000000
		DEFI-20210326				0.0000000000000000
		DEFI-20210625				0.0000000000000011
		DEFIBEAR				0.7300000000000000
		DEFI-PERP				0.0000000000000000
		DMG-20200925				0.0000000000000000
		DODO-PERP				-0.0000000000003637
		DOGE				35.0000000000000000
		DOGE-20200925				0.0000000000000000
		DOGEBEAR2021				0.0005000000000000
		DOT-20200925				0.0000000000000000
		DOT-20201225				0.0000000000000909
		DOT-20210625				-0.0000000000001364
		DOT-20210924				-0.0000000000000227
		DOTPRESPLIT-20200925				-0.0000000000000007
		DRGN-20200925				-0.0000000000000001
		DRGN-20201225				0.0000000000000000
		DRGN-20210326				0.0000000000000007
		DRGN-20210625				-0.0000000000000003
		EDEN-20211231				-0.0000000000000568
		EDEN-PERP				-0.0000000000001818
		EGLD-PERP				0.0000000000000127
		ENJ-PERP				0.0000000000000000
		ENS-PERP				0.0000000000000106
		EOS-20210625				0.0000000000009094
		EOSBULL				40,000,400.1459702000000000
		ETC-PERP				0.0000000000000000
		ETH				0.001592580088307
		ETH-20210625				0.0000000000000014
		ETH-20210924				-0.0000000000000227
		ETH-20211231				-0.0000000000000014
		ETHBEAR				650.0000000000000000
		ETHBULL				0.0000219272500000
		ETH-PERP				0.0000000000000000
		ETHW				0.001592580088307
		EXCH-20210625				0.0000000000000000
		EXCH-PERP				0.0000000000000000
		FIL-20210326				0.0000000000000909
		FIL-20210625				0.0000000000000454
		FIL-20210924				-0.0000000000000142
		FIL-20211231				0.0000000000000000
		FIL-PERP				0.0000000000000113
		FLM-20201225				0.0000000000000000
		FLOW-PERP				0.0000000000002614
		FTM-PERP				0.0000000000000000
		FTT				200.0000000000000000
		FTT-PERP				0.0000000000000000
		GALA-PERP				0.0000000000000000
		GMT-PERP				0.0000000000000000
		GRT-0325				0.0000000000000000
		GRT-1230				0.0000000000000000
		GRT-20210326				0.0000000000000000
		GRT-20210625				0.0000000000000000
		GRT-20210924				0.0000000000000000
		GRT-20211231				0.0000000000000000
		HBAR-PERP				0.0000000000000000
		HT-20200925				0.0000000000000000
		HT-20201225				0.0000000000000909
		HT-PERP				0.0000000000000000
		ICP-PERP				0.0000000000000270
		IMX				0.0010000000000000
		IMX-PERP				0.0000000000000000
		KAVA-PERP				0.0000000000002501
		KIN-PERP				0.0000000000000000
		KNC-20200925				-0.0000000000001818
		KNC-PERP				0.0000000000000000
		LINK-20200925				-0.0000000000002728
		LINK-20210625				0.0000000000001818
		LINK-20210924				0.0000000000000000
		LINK-20211231				-0.0000000000000227
		LINKBULL				15,089.1497406470000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK-PERP			0.000000000000227
			LOOKS-PERP			0.000000000000000
			LRC-PERP			0.000000000000000
			LTC-20210326			0.000000000000000
			LTC-20210625			-0.000000000001705
			LTCBULL			0.024471350000000
			LUNC-PERP			0.000000000000284
			MASK-PERP			0.000000000000000
			MATIC-20200925			0.000000000000000
			MATIC-20201225			0.000000000000000
			MATIC-PERP			0.000000000000000
			MID-20200925			0.000000000000000
			MINA-PERP			0.000000000000000
			MKR			0.000979570000000
			MKR-PERP			-0.000000000000007
			MNGO-PERP			0.000000000000000
			MRNA-20210924			0.000000000000000
			MTA-20200925			0.000000000000000
			MTA-20201225			0.000000000000000
			MTA-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			NFLX-20210924			0.000000000000000
			NOK-20210326			0.000000000000000
			OKB-20201225			-0.000000000000909
			OKB-20210326			0.000000000000000
			ONE-PERP			0.000000000000000
			OXY-PERP			-0.000000000003296
			PAXG-20200925			-0.000000000000001
			PAXG-20210326			0.000000000000000
			PAXG-20210625			0.000000000000000
			PAXG-PERP			-0.000000000000001
			PERP-PERP			0.000000000002273
			PRIV-20200925			-0.000000000000003
			PRIV-20201225			0.000000000000000
			PRIV-20210326			0.000000000000000
			PRIV-20210625			0.000000000000008
			PRIVBULL			0.000097500000000
			PYPL-20210625			-0.000000000000056
			PYPL-20210924			-0.000000000000014
			RAMP-PERP			0.000000000000000
			RAY-PERP			0.000000000000000
			REEF-20210625			0.000000000000000
			REEF-20210924			0.000000000000000
			REEF-20211231			0.000000000000000
			REEF-PERP			0.000000000000000
			REN-PERP			0.000000000000000
			ROOK-PERP			-0.000000000000088
			RSR-PERP			0.000000000000000
			RUNE-20200925			-0.0000000000003808
			RUNE-20201225			0.000000000000000
			RUNE-PERP			-0.000000000001591
			SAND			0.900000000000000
			SAND-PERP			0.000000000000000
			SC-PERP			0.000000000000000
			SHIT-20200925			0.000000000000003
			SHIT-20210326			0.000000000000000
			SHIT-20210625			-0.000000000000003
			SHIT-PERP			0.000000000000000
			SKL-PERP			0.000000000000000
			SLV-0930			0.000000000000035
			SLV-20210326			0.0000000000000454
			SLV-20210625			0.000000000000000
			SLV-20211231			0.0000000000000454
			SNX-PERP			0.000000000001364
			SOL-20200925			0.000000000000000
			SOL-20210326			0.000000000000000
			SOL-20210625			0.000000000000000
			SOL-20210924			0.000000000000000
			SOL-20211231			0.000000000000014
			SOL-PERP			0.000000000000000
			SPELL-PERP			0.000000000000000
			SPY-20210326			-0.000000000000007
			SPY-20210625			0.000000000000000
			SPY-20210924			0.000000000000000
			SPY-20211231			0.000000000000000
			SQ-20210625			0.000000000000000
			SQ-20210924			0.000000000000000
			SRM			302.156239020000000
			SRM_LOCKED			1,630.443115600000000
			SRM-PERP			0.000000000000000
			STORJ			10,001.896646720000000
			STORJ-PERP			0.000000000000000
			SUSHI-0325			0.000000000000000
			SUSHI-20200925			0.000000000000000
			SUSHI-20201225			0.000000000000000
			SUSHI-20210326			0.000000000000000
			SUSHI-20210625			0.000000000000000
			SUSHI-20210924			0.000000000000000
			SUSHI-20211231			0.000000000000000
			SUSHIBEAR			150.000000000000000
			SXP-20200925			0.000000000000000
			SXP-20201225			-0.000000000000909
			SXP-20210326			0.000000000001818
			SXP-20210625			0.000000000000000
			SXPBULL			1,001,510.408475000000000
			THETA-20200925			0.000000000021827
			TLM-PERP			0.000000000000000
			TLRY-20210924			0.000000000000000
			TLRY-20211231			0.000000000000170
			TOMO-20200925			0.000000000000000
			TOMO-20201225			0.000000000000000
			TOMO-PERP			0.000000000000909
			TRUMP			0.000000000000000
			TRUMPFEBWIN			47,076.000000000000000
			TRX-20200925			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX-20210125			0.0000000000000000
			TRX-20210625			0.0000000000000000
			TRX-20210924			0.0000000000000000
			TRX-20211231			0.0000000000000000
			TRXBULL			20,000.7612840500000000
			TRX-PERP			0.0000000000000000
			TRYB-20200925			0.0000000000000000
			TSLA-20210326			-0.0000000000000003
			TSM-20210625			0.0000000000000056
			TSM-20210924			0.0000000000000000
			TWTR-20210326			0.0000000000000000
			TWTR-20210924			0.0000000000000000
			TWTR-20211231			-0.0000000000000056
			UNI-20210326			0.0000000000000000
			UNI-20210625			0.0000000000000000
			UNISWAP-20210125			0.0000000000000000
			UNISWAP-20210326			0.0000000000000000
			UNISWAP-20210625			0.0000000000000000
			UNISWAPBEAR			0.0800000000000000
			UNISWAP-PERP			0.0000000000000000
			USD			30.972334393700947
			USDT			0.005413024993441
			VET-20200925			0.0000000000000000
			WAVES-20210625			0.0000000000000000
			WAVES-20211231			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			WRX			0.6224500000000000
			XML-PERP			0.0000000000000000
			XRPBULL			0.9573027750000000
			XTZ-20200925			0.000000000014551
			XTZ-20210326			-0.000000000014551
			XTZ-20210625			-0.000000000002728
			XTZ-20210924			0.0000000000000000
			XTZ-20211231			0.000000000000454
			XTZBULL			80,052.2034736000000000
			YFI-0325			0.0000000000000000
			YFI-20210326			-0.0000000000000001
			YFI-20210625			-0.0000000000000001
			YFI-20210924			0.0000000000000000
			YFI-20211231			0.0000000000000000
			YFII-PERP			0.0000000000000000
			YFII-PERP			0.0000000000000000
			ZEC-20200925			0.0000000000000000
			ZM-20210625			0.0000000000000000
			ZM-20211231			0.0000000000000011
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23713	Name on file	FTX Trading Ltd.	APT-PERP		FTX Trading Ltd.	0.0000000000000000
			BTC			0.000000000765314
			BULL	1.9370000000000000		1.9369142780000000
			CEL-PERP			0.0000000000000000
			ETHBULL	0.8820000000000000		0.8821323630000000
			FTT			0.0225279100000000
			LINK			0.000000000593180
			LUNA2			0.0706440025200000
			LUNA2_LOCKED			0.1648360059000000
			SOL			24.8847307900000000
			USD	0.0700000000000000		0.072632198559920
			USDT			0.000000009768086
			USDC			10.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8185	Name on file	FTX Trading Ltd.	IINCH-PERP		FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			AGLD-PERP			0.0000000000000000
			ALCX-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			ANC-PERP			0.0000000000000000
			APE-PERP			0.000000000000085
			APT-PERP			0.0000000000000000
			AR-PERP			0.0000000000000007
			ASD-PERP			-0.000000000186247
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AUDIO-PERP			-0.000000000000909
			AVAX-20211231			0.0000000000000000
			AVAX-PERP			0.0000000000000014
			AXS-PERP			-0.0000000000000014
			BADGER-PERP			0.0000000000000014
			BAL-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000010
			BAO-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BIT-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BOBA-PERP			0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC			0.000000007715002
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			C98-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CEL-PERP			0.000000000010913
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CLV-PERP			0.000000000005456
			COMP-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CONV-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000004
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CVC-PERP			0.0000000000000000
			CVX-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000000
			DAWN-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DMG			0.0206010000000000
			DMG-PERP			0.0000000000000056
			DODO-PERP			0.0000000000002899
			DOGE-PERP			0.0000000000000000
			DOT-20210326			0.0000000000000000
			DOT-PERP			-0.0000000000000014
			DRGN-PERP			0.0000000000000000
			DYDX-PERP			-0.0000000000000227
			EDEN-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000014
			EOS-PERP			0.0000000000000198
			ETC-PERP			0.0000000000000002
			ETH			0.000811382765062
			ETH-PERP			0.0000000000000000
			ETHW			0.0008113600000000
			ETHW-PERP			-0.0000000000000966
			FIDA-PERP			0.0000000000000000
			FIL-0930			0.0000000000000000
			FIL-PERP			-0.0000000000000007
			FLM-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000094
			FTM-PERP			0.0000000000000000
			FTT			0.9998100000000000
			FTT-PERP			0.0000000000000044
			FXS-PERP			-0.0000000000000085
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000000
			GLMR-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-20201225			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			HOLY-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			HUM-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			ICX-PERP			0.0000000000000000
			INJ-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			KAVA-PERP			-0.0000000000000010
			KBT-PERP			0.0000000000000000
			KIN-PERP			0.0000000000000000
			KLAY-PERP			0.0000000000000000
			KLUNC-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSHIB-PERP			-10.007.00000000000000
			KSM-PERP			0.0000000000000000
			KSOS-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LEO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2			0.010320876836000
			LUNA2_LOCKED			0.024082045950000
			LUNA2-PERP			0.0000000000000184
			LUNC			0.0008346000000000
			LUNC-PERP			1.999.999999998420000
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MCB-PERP			0.0000000000000000
			MEDIA-PERP			0.0000000000000000
			MER-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MINGO-PERP			0.0000000000000000
			MOB-PERP			0.0000000000000738
			MTA-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OKB			0.000000002599000
			OKB-PERP			-0.0000000000000007
			OMG-PERP			0.0000000000000028
			ONE-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000369
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			-0.000000000001023
			POLIS-PERP			0.0000000000000042
			PROM-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000099
			QTUM-PERP			0.0000000000000000
			RAMP-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			REN-PERP			0.0000000000000000
			RNDR-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RON-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000014
			RVN-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SCRT-PERP			0.0000000000000000
			SECO-PERP			16.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SNX-PERP			-0.0000000000000639
			SOL-PERP			0.0000000000000115
			SPELL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SRN-PERP			0.0000000000000000
			STEP-PERP			0.0000000000001364
			STMX-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000909
			STX-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			-0.0000000000000099
			THETA-PERP			-0.0000000000000015
			TLM-PERP			0.0000000000000000
			TOMO-PERP			-0.0000000000000014
			TONCOIN-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX			0.0026210000000000
			TRX-PERP			0.0000000000000000
			TULIP-PERP			0.0000000000000000
			UNI-PERP			-0.0000000000000046
			USD	1,251.689987500849200		1,251.689987500849200
			USDT	18.9800000000000000		20.362557211992858
			USTC			0.6067000000000000
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			VGX			0.9625700000000000
			WAVES-PERP			0.0000000000000000
			WFLOW			8.9982900000000000
			XEM-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			-0.0000000000000056
			YFII-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83998	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BAND-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			ONT-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD			0.00000029939959
			USDT			577.705059137716700
			VET-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8190	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADABULL			0.000000011543397
			ADA-PERP			0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALPHA			0.00000002589747
			ALPHA-PERP			0.000000000000000
			ALTBEAR			0.000000005698335
			ALT-PERP			0.000000000000000
			AMPL-PERP			0.000000000000000
			ANC-PERP			0.000000000000000
			APE-PERP			0.000000000000000
			APT-PERP			0.000000000000000
			ATLAS			0.000000009164061
			ATLAS-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AVAX			0.000000005539140
			AVAX-PERP			-0.000000000000008
			AXS-PERP			0.000000000000000
			BALBULL			0.000000001663624
			BAO-PERP			0.000000000000000
			BNB-PERP			0.000000000000004
			BTC-PERP			0.000000000000000
			BTTPRE-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CEL-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			CREAM-PERP			0.000000000000000
			CRV			3,234.000015010000000
			CRV-PERP			0.000000000000000
			DEFI-PERP			0.000000000000000
			DOGEBULL			0.000000013718776
			DOGE-PERP			1,001.000000000000000
			DOT-PERP			0.000000000000007
			DYDX			0.000000006184001
			DYDX-PERP			0.000000000000000
			ENS	290.062020160000000		290.062020160000000
			ENS-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH	10.221797120000000		10.221797129540500
			ETH-PERP			0.000000000000005
			ETHW			8.696430803854070
			FIL-PERP			0.000000000000000
			FLM-PERP			-0.000000000000909
			FLOW-PERP			0.000000000000000
			FTM			6,676.899229576607500
			FTM-PERP			0.000000000000000
			FTT			158.293326613606300
			FTT-PERP			0.000000000000000
			GAL-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			GRT-PERP			0.000000000000000
			GST-PERP			0.000000000000000
			HT-PERP			0.000000000000000
			INDI_IEO_TICKET			1.000000000000000
			KLAY-PERP			0.000000000000000
			KNC			0.000000010000000
			KSHIB			0.000000000407500
			KSM-PERP			-0.000000000000001
			LINA-PERP			0.000000000000000
			LINKBULL			0.000000002500000
			LINK-PERP			0.000000000000042
			LOGAN2021			0.000000000000000
			LOOKS			0.000000007640403
			LOOKS-PERP			0.000000000000000
			LTC-PERP			0.000000000000000
			LUNA2			10.689382300448635
			LUNA2_LOCKED			24.941892024380483
			LUNA2-PERP			0.000000000000000
			LUNC			2,325,943.469984154000000
			LUNC-PERP			-0.000000000745057
			MAGIC			5,039.541529720000000
			MASK-PERP			0.000000000000000
			MATIC			605.603655813454100
			MATICBULL			0.000000009004479
			MATIC-PERP			0.000000000000000
			MEDIA-PERP			0.000000000000000
			MIDBULL			0.000000002396200
			MNGO			12,351.595733389253000
			MNGO-PERP			0.000000000000000
			MTL-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			ONE-PERP			0.000000000000000
			OP-PERP			0.000000000000000
			PEOPLE-PERP			0.000000000000000
			PERP-PERP			0.000000000000000
			RAY-PERP			0.000000000000000
			REEF-PERP			0.000000000000000
			REN-PERP			0.000000000000000
			RSR-PERP			0.000000000000000
			RUNE-PERP			-0.000000000000056
			SAND			316.484898365610550
			SAND-PERP			0.000000000000000
			SC-PERP			0.000000000000000
			SHIB			0.000000004360147
			SHIB-PERP			0.000000000000000
			SHIT-PERP			0.000000000000000
			SLP-PERP			0.000000000000000
			SNX-PERP			0.000000000000007
			SOL			100.503288306446200
			SOL-PERP			0.000000000000040
			SPELL			264,507.977000008570000
			SPELL-PERP			0.000000000000000
			SRM			0.006136020000000
			SRM_LOCKED			0.196921210000000
			SRM-PERP			0.000000000000000
			SRN-PERP			0.000000000000000
			STG	5,534.640137380000000		5,534.640137380000000
			SUSHI			0.000000003357337

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000113
			TRX-PERP			0.0000000000000000
			UNI	158.293326610000000		658.044440505155800
			UNI-PERP			-0.0000000000000024
			USD	4,925.434898798532000		4,925.434898798532000
			USDT			0.000000025301681
			USTC			0.9470191749092160
			USTC-PERP			0.0000000000000000
			VETBULL			0.000000001540696
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.0000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000
			YGG			196.000975002789720
			ZIL-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52403	Name on file	FTX Trading Ltd.	XRP	Undetermined*	FTX Trading Ltd.	10,031.006235420000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51567	Name on file	FTX Trading Ltd.	SOL		FTX Trading Ltd.	41.429040250000000
			TRX	0.5521520000000000		0.5521520000000000
			USD	0.0007565042000000		0.0007565042000000
			USDT	3.126070378460000		3.126070378460000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90897	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.0000000000000000
			AAPL			0.000905106708130
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			AMZN			0.017251787530000
			AMZNPRE			0.000000003500000
			AR-PERP			0.0000000000000000
			ATLAS	34,732.180000000000000		34,732.180000000000000
			ATLAS-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BAT-PERP			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB-PERP			-0.000000000000001
			BSV-PERP			0.0000000000000000
			BTC			0.000000007000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			CEL	232.194984348479270		232.194984348479270
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			COIN			0.009192110000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FB			0.006973928730320
			FIL-PERP			0.0000000000000049
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT	198.405358205000000		198.405358205000000
			FTT-PERP			0.0000000000000341
			GALA-PERP			0.0000000000000000
			GOOGL			0.000818189001470
			GOOGLPRE			-0.000000003500000
			KSM-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000014
			NEO-PERP			0.0000000000000000
			NFLX			0.006123452880080
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000008
			SRM	24.502057700000000		24.502057700000000
			SRM_LOCKED			98.833801900000000
			SRM-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			TONCOIN	836.241084000000000		836.241084000000000
			TONCOIN-PERP			-0.0000000000000024
			TRU-PERP			0.0000000000000000
			TRX			0.3586200000000000
			TRX-PERP			0.0000000000000000
			TSLA			0.0095204900000000
			TSAPRE			0.000000004200000
			UNI-PERP			0.0000000000000000
			USD			0.008052721924956

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	11,280.849999999627000		11,280.849999999627000
			VET-PERP			0.000000000000000
			XTLM-PERP			0.000000000000000
			XRP			0.240690000000000
			XRP-PERP			0.000000000000000
			XTZ-PERP			0.000000000000000
			ZEC-PERP			0.000000000000000
			ZRX-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

92934	Name on file	Quoine Pte Ltd	BTC	Undetermined*	Quoine Pte Ltd	0.000000500000000
			ETH			0.326525410000000
			ETHW			0.326525410000000
			MANA			0.000000000000000
			TRX			0.000010000000000
			XRP			0.000063300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84566	Name on file	FTX Trading Ltd.	TRX	108.144700000000000	FTX Trading Ltd.	108.144718890000000
			USDT	34,491.400000000000000		36,486.400000000570000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7287	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	-29.441081769614854
			1INCH-PERP			0.000000000000000
			AAVE			0.000000000000000
			AAVE-PERP			0.000000000000001
			ADA-PERP			0.000000000000000
			AGLD			0.025053609000000
			AGLD-PERP			0.0000000000003915
			ALCX			0.000599992180000
			ALCX-PERP			-0.000000000000035
			ALGO-PERP			0.000000000000000
			ALICE			0.070180491000000
			ALICE-PERP			-0.000000000000227
			ALPHA			0.000000004078990
			ALPHA-PERP			0.000000000000000
			ALT-20210625			0.000000000000000
			ALT-20210924			0.000000000000000
			ALT-PERP			0.000000000000000
			AMPL			0.00000000620368
			AMPL-PERP			0.000000000000000
			ANC			0.536137740000000
			ANC-PERP			0.000000000000000
			APE			0.098971116000000
			APE-PERP			0.000000000000014
			APT-PERP			0.000000000000000
			AR-PERP			0.000000000000092
			ASD			0.000000003731824
			ASD-PERP			0.000000000000000
			ATLAS			3.372682400000000
			ATLAS-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AUDIO			0.739862450000000
			AUDIO-PERP			-0.000000000000227
			AVAX			0.000000006330219
			AVAX-PERP			0.000000000000000
			AXS			0.000000004745808
			AXS-PERP			0.000000000000002
			BADGER			0.004045405800000
			BADGER-PERP			0.000000000000045
			BAL			0.000000008800000
			BAL-PERP			-0.000000000000071
			BAND			0.000000000981903
			BAND-PERP			-0.000000000000454
			BAO-PERP			0.000000000000000
			BAT-PERP			0.000000000000000
			BICO			0.754421180000000
			BIT-PERP			0.000000000000000
			BNB			0.000000007000000
			BNB-PERP			0.000000000000136
			BNT			0.00000002865487
			BNT-PERP			-0.00000000001307
			BOBA			0.000000020000000
			BOBA-PERP			-0.00000000002728
			BRZ-PERP			0.000000000000000
			BTC			0.000000009665000
			BTC-0325			0.000000000000000
			BTC-20210326			0.000000000000000
			BTC-20210625			0.000000000000000
			BTC-20211231			0.000000000000000
			BTC-PERP			0.000000000000000
			BTT	930,328.210000000000000		930,328.210000000000000
			BTT-PERP			0.000000000000000
			BTTPRE-PERP			0.000000000000000
			C98-PERP			0.000000000000000
			CAKE-PERP			0.000000000000046
			CEL			0.00000001786646
			CELO-PERP			0.000000000000511
			CEL-PERP			0.000000000003637
			CHR			0.724784070000000
			CHR-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			CLV			0.000000010000000
			CLV-PERP			-0.00000000016370
			COMP			0.000060874046000
			COMP-PERP			0.000000000000000
			CONV-PERP			0.000000000000000
			CQT			0.330779440000000
			CREAM			0.001411639400000
			CREAM-PERP			0.00000000000145
			CRO-PERP			0.000000000000000
			CRV-PERP			0.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CVC-PERP			0.0000000000000000
			CVX			0.0587315160000000
			CVX-PERP			0.000000000000774
			DASH-PERP			0.0000000000000000
			DENT			87.6484070000000000
			DENT-PERP			0.0000000000000000
			DODO			0.0000000090000000
			DODO-PERP			-0.000000000000683
			DOGE			0.000000006427421
			DOGE-PERP			0.0000000000000000
			DOT			0.000000008954497
			DOT-PERP			0.0000000000000005
			DYDX			0.0569115820000000
			DYDX-PERP			0.0000000000000056
			EDEN			0.0000000030000000
			EDEN-PERP			0.00000000014637
			EGLD-PERP			-0.000000000000012
			ENJ-PERP			0.0000000000000000
			ENS			0.0000000052000000
			ENS-PERP			0.0000000000000000
			EOS-PERP			-0.000000000000014
			ETC-PERP			-0.000000000000024
			ETH-20210625			0.0000000000000000
			ETH-PERP			0.0000000000000000
			ETHW			0.000130817235846
			ETHW-PERP			-0.000000000000021
			FIDA			0.8425369900000000
			FIDA-PERP			0.0000000000000000
			FIL-PERP			-0.000000000000007
			FLM-PERP			0.000000000000682
			FLOW-PERP			0.000000000000053
			FLUX-PERP			0.0000000000000000
			FRONT			0.9421421500000000
			FTM-PERP			0.0000000000000000
			FTT	15.345099100000000		15.345099100129394
			FTT-PERP			0.000000000000113
			FXS			0.0624896130000000
			FXS-PERP			-0.000000000000309
			GAL			0.0874321730000000
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.000000000000198
			GARI			0.6793739800000000
			GLMR-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GMX			0.0042258810000000
			GODS			15.1403895110000000
			GRT-PERP			0.0000000000000000
			GST			0.0000000010000000
			GST-PERP			0.000000000050931
			HBAR-PERP			0.0000000000000000
			HNT			0.0303972200000000
			HNT-PERP			0.0000000000000056
			HOLY-PERP			0.0000000000000000
			HOT-PERP			0.0000000000000000
			HT	2,184.779138600000000		2,184.779138601412300
			HT-PERP			0.000000000000017
			HUM-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000023
			ICX-PERP			0.0000000000000000
			IMX			0.0000000030000000
			IMX-PERP			0.0000000000000000
			IOST-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			JOE			0.6535234500000000
			JST			8.9795627000000000
			KAVA-PERP			0.00000000000103
			KIN			5,707.295860000000000
			KIN-PERP			0.0000000000000000
			KLAY-PERP			0.0000000000000000
			KNC			0.000000006011509
			KNC-PERP			0.000000000000113
			KSM-PERP			0.0000000000000005
			LDO-PERP			0.0000000000000000
			LEO			0.054692962639258
			LEO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK			0.000000006379987
			LINK-PERP			0.0000000000000000
			LOOKS			0.000000009387307
			LOOKS-PERP			0.0000000000000000
			LRC			0.6114292300000000
			LRC-PERP			0.0000000000000000
			LUNA2_LOCKED	79.142126810000000		79.1421268100000000
			LUNA2-PERP			0.0000000000000000
			LUNC			0.000000002533416
			LUNC-PERP			0.00000000931322
			MANA-PERP			0.0000000000000000
			MAPS			0.2978946400000000
			MAPS-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MER			0.7682825500000000
			MER-PERP			0.0000000000000000
			MID-20210625			0.0000000000000000
			MID-20210924			0.0000000000000000
			MID-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MNGO			0.8801610000000000
			MNGO-PERP			0.0000000000000000
			MOB			0.4617456650000000
			MOB-PERP			0.000000000000454
			MTA			0.4130144600000000
			MTA-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MTL			0.0979532320000000
			MTL-PERP			-0.000000000001477
			NEAR			0.000000007000000
			NEAR-PERP			-0.000000000000127
			NEO-PERP			0.000000000000000
			OKB			0.095669088837130
			OKB-PERP			0.000000000000040
			OMG-PERP			0.000000000000028
			ONE-PERP			0.000000000000000
			ONT-PERP			0.000000000000000
			OP-PERP			0.000000000000000
			ORBS-PERP			0.000000000000000
			OXY-PERP			-0.000000000000454
			PAXG			0.000054339016000
			PAXG-PERP			0.000000000000000
			PEOPLE			4.475005300000000
			PEOPLE-PERP			0.000000000000000
			PERP			0.043984375000000
			PERP-PERP			0.000000000000966
			POLIS			0.030922672000000
			POLIS-PERP			0.000000000010345
			PROM			0.003901100300000
			PROM-PERP			-0.000000000000300
			PUNDIX			0.028655888000000
			PUNDIX-PERP			0.00000000002955
			QI			697.010018500000000
			QTUM-PERP			0.000000000000003
			RAMP			0.657798600000000
			RAMP-PERP			0.000000000000000
			RAY			0.395877364491739
			RAY-PERP			0.000000000000000
			REEF			7.450344900000000
			REEF-PERP			0.000000000000000
			REN			0.945047140000000
			REN-PERP			0.000000000000000
			RNDR			0.073257591000000
			RNDR-PERP			0.000000000002494
			RON-PERP			0.000000000001250
			ROOK			0.000000004410000
			ROOK-PERP			0.000000000000005
			ROSE-PERP			0.000000000000000
			RSR			0.000000009617898
			RSR-PERP			0.000000000000000
			RUNE			0.000000000500057
			RUNE-PERP			-0.000000000000023
			RVN-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SC-PERP			0.000000000000000
			SCRT-PERP			0.000000000000000
			SHIT-20210625			0.000000000000000
			SHIT-20210924			0.000000000000000
			SHIT-PERP			0.000000000000000
			SKL			0.758957930000000
			SKL-PERP			0.000000000000000
			SLP-PERP			0.000000000000000
			SNX			0.000000004025822
			SNX-PERP			0.000000000000113
			SOL			0.000000000593264
			SOL-PERP			0.000000000000000
			SQS-PERP			0.000000000000000
			SPELL-PERP			0.000000000000000
			SRM-PERP			0.000000000000000
			STEP			0.000000007000000
			STEP-PERP			0.000000000003183
			STG			0.893790000000000
			STG-PERP			0.000000000000000
			STMX-PERP			0.000000000000000
			STORJ			0.000000004000000
			STORJ-PERP			-0.000000000000227
			STX-PERP			0.000000000000000
			SUN			0.000765838670000
			SUSHI-PERP			0.000000000000000
			SWEAT			89.093781000000000
			SXP			0.052358221133900
			SXP-PERP			-0.000000000002888
			THETA-PERP			-0.000000000000052
			TLM			0.540395220000000
			TLM-PERP			0.000000000000000
			TOMO			0.000000004489332
			TOMO-PERP			-0.000000000001534
			TONCOIN			0.080065120000000
			TONCOIN-PERP			-0.000000000006821
			TRU			0.726455340000000
			TRU-PERP			0.000000000000000
			TRX			0.001233000000000
			TRYB-PERP			0.000000000000000
			TULIP			0.000000008000000
			TULIP-PERP			0.000000000000002
			UMEE			6.458575000000000
			UNI			0.000000003990649
			UNI-PERP			-0.000000000000009
			USD	4.604442378918461		4.604442378918461
			USDT			0.000000003950361
			USTC			0.000000000234593
			USTC-PERP			0.000000000000000
			VET-PERP			0.000000000000000
			VGX			0.674552260000000
			XAUT			0.000000000665158
			XAUT-PERP			0.000000000000000
			XEM-PERP			0.000000000000000
			XLM-PERP			0.000000000000000
			XMR-PERP			0.000000000000000
			XRP-PERP			0.000000000000000
			XTZ-PERP			0.000000000000000
			YFI			0.000000008170000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			YFII			0.000615257170000
			YFII-PERP			0.000000000000000
			YFI-PERP			0.000000000000000
			ZEC-PERP			0.000000000000000
			ZIL-PERP			0.000000000000000
			ZRX-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
78930	Name on file	FTX Trading Ltd.	AAVE	0.001157740000000	FTX Trading Ltd.	0.001157749497112
			AVAX			0.000000002865879
			AVAX-PERP			0.000000000000000
			BNB			0.000000008702497
			BNB-PERP			0.000000000000003
			BTC	0.100697930000000		0.100697932681853
			BTC-20210625			0.000000000000000
			BTC-MOVE-20210119			0.000000000000000
			BTC-MOVE-20210120			0.000000000000000
			BTC-MOVE-20210121			0.000000000000000
			BTC-MOVE-20210123			0.000000000000000
			BTC-MOVE-20210124			0.000000000000000
			BTC-MOVE-20210125			0.000000000000000
			BTC-MOVE-20210126			-0.000000000000001
			BTC-MOVE-20210127			0.000000000000000
			BTC-MOVE-20210128			0.000000000000000
			BTC-MOVE-20210129			0.000000000000000
			BTC-MOVE-20210204			0.000000000000000
			BTC-MOVE-20210209			0.000000000000000
			BTC-MOVE-20210213			0.000000000000000
			BTC-MOVE-20210215			0.000000000000000
			BTC-MOVE-20210218			0.000000000000000
			BTC-MOVE-20210220			0.000000000000000
			BTC-MOVE-20210222			0.000000000000000
			BTC-MOVE-20210224			0.000000000000000
			BTC-MOVE-20210225			0.000000000000000
			BTC-MOVE-20210227			0.000000000000000
			BTC-MOVE-20210308			0.000000000000000
			BTC-MOVE-20210310			0.000000000000000
			BTC-MOVE-20210311			0.000000000000000
			BTC-MOVE-20210312			0.000000000000000
			BTC-MOVE-20210316			0.000000000000000
			BTC-MOVE-20210320			0.000000000000000
			BTC-MOVE-20210409			0.000000000000000
			BTC-MOVE-20210411			0.000000000000000
			BTC-MOVE-20210412			0.000000000000000
			BTC-MOVE-20210415			0.000000000000000
			BTC-MOVE-20210419			0.000000000000000
			BTC-MOVE-20210424			0.000000000000000
			BTC-MOVE-20210428			0.000000000000000
			BTC-MOVE-20210429			0.000000000000000
			BTC-MOVE-20210503			0.000000000000000
			BTC-MOVE-20210507			0.000000000000000
			BTC-MOVE-20210510			0.000000000000000
			BTC-MOVE-20210514			0.000000000000000
			BTC-MOVE-20210518			0.000000000000000
			BTC-MOVE-20210608			0.000000000000000
			BTC-MOVE-20210614			0.000000000000000
			BTC-MOVE-20210617			0.000000000000000
			BTC-MOVE-20210705			0.000000000000000
			BTC-MOVE-20210709			0.000000000000000
			BTC-MOVE-20210714			0.000000000000000
			BTC-MOVE-20210718			0.000000000000000
			BTC-MOVE-20210723			0.000000000000000
			BTC-MOVE-20210730			0.000000000000000
			BTC-MOVE-20210802			0.000000000000000
			BTC-MOVE-20210815			0.000000000000000
			BTC-MOVE-20210817			0.000000000000000
			BTC-MOVE-20210818			0.000000000000000
			BTC-MOVE-20210822			0.000000000000000
			BTC-MOVE-20211001			0.000000000000000
			BTC-MOVE-20211016			0.000000000000000
			BTC-MOVE-20211017			0.000000000000000
			BTC-MOVE-20211018			0.000000000000000
			BTC-MOVE-20211019			0.000000000000000
			BTC-MOVE-20211020			0.000000000000000
			BTC-MOVE-20211026			0.000000000000000
			BTC-MOVE-20211030			0.000000000000000
			BTC-MOVE-20211031			0.000000000000000
			BTC-MOVE-20211101			0.000000000000000
			BTC-MOVE-20211102			0.000000000000000
			BTC-MOVE-20211103			0.000000000000000
			BTC-MOVE-20211105			0.000000000000000
			BTC-MOVE-20211106			0.000000000000000
			BTC-MOVE-20211107			0.000000000000000
			BTC-MOVE-20211115			0.000000000000000
			BTC-MOVE-20211117			0.000000000000000
			BTC-MOVE-20211130			0.000000000000000
			BTC-MOVE-20211201			0.000000000000000
			BTC-MOVE-20211202			0.000000000000000
			BTC-MOVE-20211203			0.000000000000000
			BTC-MOVE-20211210			0.000000000000000
			BTC-MOVE-20211214			0.000000000000000
			BTC-MOVE-20211216			0.000000000000000
			BTC-MOVE-20211220			0.000000000000000
			BTC-MOVE-20211225			0.000000000000000
			BTC-MOVE-20211226			0.000000000000000
			BTC-MOVE-2021Q1			0.000000000000000
			BTC-PERP			-0.000000000000002
			DOGE	10.241103920000000		10.241103923195370
			DOGE-PERP			0.000000000000000
			ETH			0.000000007387910
			ETH-PERP			0.000000000000007
			ETHW	0.520818980000000		0.520818981604862
			FTM	0.933320200000000		0.933320200000000
			FTT-PERP			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK	0.091743300000000		0.091743302363490
			LINK-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			MANA	0.008215000000000		0.008215000000000
			MID-PERP			0.000000000000000
			PRIV-PERP			0.000000000000000
			RAY	0.049064000000000		0.049064006785000
			SHIT-PERP			0.000000000000000
			SOL	0.001916370000000		0.001916373919929
			SOL-PERP			0.000000000000000
			SRM	40.694832810000000		40.694832810000000
			SRM_LOCKED			422.367027210000000
			SUSHI			0.000000000573130
			TRX	50,072.011200000000000		50,072.011200000000000
			UNI	0.025160800000000		0.025160804538780
			USD	1,162.860000000000000		1,162.857643762219000
			USDT			0.000000013183895

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

SCHEDULE 2

Fully or Partially Unliquidated Claims

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			POC Other Fiat Assertions: MORE CRYPTO MISSED LIST !! (SORRY I NEED MORE SPACE)			0.0000000000000000	
			ONT-PERP			0.0000000000000000	
			PEOPLE-PERP			0.0000000000000000	
			RNDR-PERP			0.0000000000000000	
			ROSE-PERP			0.0000000000000000	
			SAND			3,537.9509599300000000	
			USD	2.479603808165117		2.479603808165117	
			USDT	5,674.791367563959289		5,674.791367563959000	
			Other Activity Asserted: GALA : 18296.253750131065709 - FTX Earn program				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The transaction activity referenced in the claimant's other activity relates to an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
78728	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*	FTX Trading Ltd.	0.0061247200000000	
			Other Activity Asserted: Not sure waiting on KYC to see account balance - Had an account with FTX Trading Ltd. too				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The transaction activity referenced in the claimant's other activity relates to an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
62312	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.010271481166956	
			ETH			0.112628423448894	
			ETHW			0.111516913448894	
			USD			0.247211380951575	
			Other Activity Asserted: \$900 - Previous claim				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
9142	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000	
			AGLD-PERP			0.0000000000000000	
			APE-PERP			0.0000000000000000	
			APT	12.000000000000000		12.000000000000000	
			ATOM-PERP			0.0000000000000000	
			AUDIO-PERP			0.0000000000000000	
			AVAX-PERP			0.0000000000000000	
			BCH-PERP			0.0000000000000000	
			BTC	0.034988640000000		0.034988640000000	
			BTC-PERP			0.0000000000000000	
			CEL-PERP			0.0000000000000000	
			CHZ-PERP			0.0000000000000000	
			CREAM-PERP			0.0000000000000000	
			CRV-PERP			0.0000000000000000	
			CVX-PERP			0.0000000000000000	
			DOGE-PERP			0.0000000000000000	
			DYDX-PERP			0.0000000000000000	
			ETH			0.000257477139800	
			ETH-PERP			0.0000000000000000	
			ETHW			0.000257477139800	
			FTM-PERP			0.0000000000000000	
			FTT	25.095231000000000		25.095231000000000	
			FTT-PERP			0.0000000000000000	
			FXS-PERP			0.0000000000000000	
			GMT-PERP			0.0000000000000000	
			GRT-PERP			0.0000000000000000	
			GST-PERP			0.0000000000000000	
			HNT-PERP			0.0000000000000000	
			HT-PERP			0.0000000000000000	
			IMX-PERP			0.0000000000000000	
			KNC-PERP			0.0000000000000000	
			LDO-PERP			0.0000000000000000	
			LINA-PERP			0.0000000000000000	
			LINK-PERP			0.0000000000000000	
			LOOKS-PERP			0.0000000000000000	
			LTC			0.009999735493386	
			LTC-PERP			0.0000000000000000	
			LUNA2			7.712990984000000	
			LUNA2_LOCKED			17.996978960000000	
			LUNC			0.000000005272240	
			MOB-PERP			0.0000000000000000	
			NEAR-PERP			0.0000000000000000	
			OKB-PERP			0.0000000000000000	
			RAY-PERP			0.0000000000000000	
			SHIB-PERP			0.0000000000000000	
			SOL	28.903476750000000		28.903476750597120	
			SOL-PERP			0.0000000000000000	
			SPELL-PERP			0.0000000000000000	
			STMX-PERP			0.0000000000000000	
			TONCOIN-PERP			0.0000000000000000	
			UNI-PERP			0.0000000000000000	
			USD	19.320178693015170		19.320178693015170	
			USDT	0.5800000000000000		0.578104148202062	
			USDT-PERP			0.0000000000000000	
			USTC			1,091.811152979254000	
			XRP			0.999987938572000	
			XRP-PERP			0.0000000000000000	
			Other Activity Asserted: LUNA2:17.99697896, USTC:1,091.81115297, etc. - my crypto not be listed				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
71832	Name on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	563.540099550000000	
			USDT			675.669947120000000	
			Other Activity Asserted: 1500 US dollars - USDT & BUSD				0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
39752	Name on file	FTX Trading Ltd.	ADA-PERP BCH-PERP BNB-PERP BTC BTC-PERP DOGE EOS-PERP ETH-PERP HT-PERP LINK-PERP LTC-PERP NEO-PERP OMG-PERP TRX-PERP USD XMR-PERP ZEC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.2011413800000000 -0.0000000000000001 10.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -1,442.071587713771600 0.0000000000000000 0.0000000000000000
Other Activity Asserted: None - USD (USD) -1,442.07, 비트코인 (BTC) 0.20114138, 도지코인 (DOGE) 10						0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27435	Name on file	FTX Trading Ltd.	AAVE ATOM BNB BTC CHF DYDX ETH ETHW FIT FXS MSOL STG USD	-299.506323270000000 4.506605220000000 -1.138789730000000 25.003772870000000 -1,860.840000000000000	FTX Trading Ltd.	0.00000005930583 0.0000000000000000 0.0000000000000000 0.000000001876387 0.5539898300000000 0.00000008510700 0.000001730513224 0.000008336398090 0.0000000000000000 0.000000007725000 0.0005040700000000 0.000000004490885 0.022500757018660
Other Activity Asserted: \$9,396.39 - SPDR S&P 500 ETF (SPY)						0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The transaction activity referenced in the claimant's other activity relates to an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

19490	Name on file	West Realm Shires Services Inc.	BF_POINT SOL USD	Undetermined*	West Realm Shires Services Inc.	300.000000000000000 0.000000002087275 142.35783255955470
Other Activity Asserted: \$754 - I had a transaction in US Dollars being withdrawn to my bank in the total of \$800 (US) , however because it needed 2-3 business days to occur as a transaction the money withdrawal was halted as the site crashed and it doesn't appear to be showing as a transaction after my Solana withdrawals however I sold all of my Solana and transferred the money to US Dollars because I had reached the crypto withdrawal limit and knew the only way to get the cash out was through dollars . I also knew that this would create an easy trail to see because FTX is required to show sales events for tax purposes so that when this case happened it would be easier to track . However despite this the sales data has been hidden from the portal. Even though I tried to withdraw these US Dollars from the site this transaction disappeared. However if you view the Sale of the Solana I had on this platform you will see that I did in fact have a significantly higher amount of US Dollars in FTX and seeing as it's easy to see the date when the site crashed as well as when I got the money and I can show you that I didn't receive it in my account linked it's very easy to see that FTX took this money						0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The transaction activity referenced in the claimant's other activity relates to an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9127	Name on file	West Realm Shires Services Inc.	BCH BTC LTC TRX USD USDT	0.004596130000000 0.701680470000000 216.511341000000000 23.892441622000000 2,829.610000000000000	West Realm Shires Services Inc.	0.0198400000000000 0.004596130000000 0.701680470000000 216.511341000000000 23.892441622000000 2,829.609610630000000
Other Activity Asserted: 0.01984 - Bitcoin Cash (BCH)						0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

13768	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP ALGO-PERP ATLAS-PERP ATOM-PERP AVAX-PERP AXS-PERP BIT BNB BNB-PERP BTC BTC-PERP BULL C98-PERP CHZ-PERP COMP-PERP CVX-PERP DEFI-PERP DOT-PERP DYDX-PERP EDEN-PERP EGLD-PERP ETH ETH-PERP FTM-PERP FIT FTT-PERP HOLY-PERP		FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000007 0.0000000000000000 0.0000000000000000 0.9821800000000000 0.009027502292593 0.0000000000000000 0.110295109922434 0.0000000000000000 0.0002098677000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000604038698801 -0.0000000000000001 0.0000000000000000 0.0004362000000000 0.0000000000000000 0.0000000000000000
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim		Asserted Claims			Modified Claim		
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			KNC-PERP			0.0000000000000000	
			LDO-PERP			0.0000000000000000	
			LINK-PERP			0.0000000000000000	
			LTC-PERP			0.0000000000000005	
			LUNC-PERP			0.0000000000000000	
			MKR			0.000985779962588	
			MKR-PERP			0.0000000000000000	
			MTA-PERP			0.0000000000000000	
			ONE-PERP			0.0000000000000000	
			RAY-PERP			0.0000000000000000	
			RNDR-PERP			0.0000000000000000	
			RUNE-PERP			0.0000000000000000	
			SHIT-PERP			0.0000000000000000	
			SLP-PERP			0.0000000000000000	
			SNX-PERP			0.0000000000000028	
			SOL			0.0089218000000000	
			SOL-PERP			-0.0000000000000021	
			SRM-PERP			0.0000000000000000	
			SUSHI-PERP			0.0000000000000000	
			SXP-PERP			0.0000000000000000	
			THETA-PERP			-0.0000000000003637	
			TOMO-PERP			0.0000000000000000	
			TRU-PERP			0.0000000000000000	
			TRX-PERP			0.0000000000000000	
			UNI-PERP			0.0000000000000000	
			USD	6,355.8200000000000000		6,772.895345111985000	
			USDT			0.000000010855937	
			XRPBULL			0.0000138000000000	
			XRP-PERP			0.0000000000000000	
			Other Activity Asserted: Bitcoin (BTC) 0.1102951 - Bitcoin (BTC) 0.1102951 This is in my main account				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
57709	Name on file	FTX Trading Ltd.	AVAX	0.0800000000000000	FTX Trading Ltd.	0.0800000000000000	
			BTC	0.1370455600000000		0.1370455600000000	
			ETH	0.2849342000000000		0.2849342000000000	
			ETHW	0.2849342000000000		0.2849342000000000	
			SOL	0.0000003000000000		0.0000003000000000	
			TRX	0.0000170000000000		0.0000170000000000	
			TSLA			2.1496660000000000	
			USD	0.3424000000000000		0.342400007306805	
			USDT	1,494.165084773223089		1,494.165084773223000	
			Other Activity Asserted: 2.149666 TSLA (421.27004602 USD as of 11/11/2022) - FTX's tokenized stocks of "Tesla, Inc." (TSLA)				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
37703	Name on file	FTX EU Ltd.	USDT	Undetermined*	FTX Trading Ltd.	339.572814030000000	
			Other Activity Asserted: 339.57 - Deposit of usdt				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
51239	Name on file	FTX Trading Ltd.	BF_POINT	300.0000000000000000	FTX Trading Ltd.	300.0000000000000000	
			ETH	0.0161324500000000		0.0161324500000000	
			EUR	0.4424519800000000		0.4424519800000000	
			FTT	18.0976700100000000		18.0976700100000000	
			KIN	1.0000000000000000		1.0000000000000000	
			TONCOIN	1,601.0000000000000000		2,707.864448381236000	
			USD	0.000542678043571		0.000542678043571	
			Other Activity Asserted: 1601 - Additionally, 1601 TON were withdrawn but never arrived on my account. it was on the 09.11.2022.				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
80201	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0287874500000000	
			NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387)			1.0000000000000000	
			NFT (502118395031044373/BAHRAIN TICKET STUB #1573)			1.0000000000000000	
			SHIB			6.0000000000000000	
			SOL			1.5727057500000000	
			TRX			1.0000000000000000	
			USD			0.212582920854451	
			Other Activity Asserted: .02878355 of bitcoin - Bitcoin				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
46088	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0000000000000000	
			DOGEBULL			0.0000000000000000	
			SOL			99.8216422100000000	
			XRP			0.0000000000000000	
			Other Activity Asserted: 100 Sol - Sol, claim has been lodged already.				0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
56480	Name on file	FTX Trading Ltd.	APE	Undetermined*	FTX Trading Ltd.	12,493.448290934339000	
			BNB			0.0000399100000000	
			BTC			0.000038704501342	
			CEL			0.000000005809870	
			DOGE			9.200132005780900	
			ETH			-0.000000004404593	
			FTT			150.000000000000000	

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2			1.229039803000000
			LUNA2_LOCKED			2.867759541000000
			LUNC			0.000000003864880
			MATIC			0.000000006151567
			NFT (369693358545085615/FTX AU - WE ARE HERE! #41486)			1.000000000000000
			NFT (377034788362605545/FTX AU - WE ARE HERE! #41444)			1.000000000000000
			TRX			0.000003498955710
			USD			0.144938344953528
			USDT			0.00000007398418
			Other Activity Asserted: have eth token 3.32875456 inside - i have another Blockfolio-ftx.us account, account ID is #####			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 56504. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
56504	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.00000007247762
			ETH			3.328754568476064
			ETHW			0.000000008476064
			LINK			1.051472150000000
			SUSHI			1.023901340000000
			USD			0.209310948963790
			USDT			1.047012040000000
			Other Activity Asserted: have APE token 12493.44829093 inside - i have another ftx.com account, account ID is #####			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
24183	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.041294140000000
			CUSD			5.000000000000000
			DOGE			1,542.031534580000000
			ETH			0.380402220000000
			ETHW			0.380402220000000
			SHIB			7,230,737.602612780000000
			SOL			5.913863990000000
			USD			500.000004503388000
			Other Activity Asserted: \$5,000 - I am unable to complete the information noted above as I have no documentation other than the APP that I used to purchase this which no longer has this information. I have never received an electronic record and remains 100% inaccessible for records/documentation.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
84214	Name on file	West Realm Shires Services Inc.	CUSD	Undetermined*	West Realm Shires Services Inc.	10,536.094307520000000
			DOGE			13,570.401929470000000
			ETH			0.225300360000000
			ETHW			0.225300360000000
			GRT			2.000000000000000
			LTC			2.134338170000000
			TRX			10,358.328144480000000
			USD			1,606.563400566070900
			USDT			25.000000000000000
			Other Activity Asserted: Not sure what it all adds up to. - CUSD[10536.094307520000000] DOGE[13570.401929470000000] ETH[0.225300360000000] ETHW[0.225300360000000] GRT[2.000000000000000] LTC[2.134338170000000] TRX[10358.328144480000000]			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
72275	Name on file	FTX Trading Ltd.	IINCH-PERP		FTX Trading Ltd.	0.000000000000000
			AAVE-PERP			0.000000000000000
			ADA-PERP			0.000000000000000
			AGLD-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALICE-PERP			-0.000000000000001
			ALPHA-PERP			0.000000000000000
			ALT-PERP			0.000000000000000
			AMPL-PERP			0.000000000000000
			AR-PERP			0.000000000000000
			ATLAS-PERP			0.000000000000000
			ATOM-PERP			0.000000000000001
			AUDIO-PERP			0.000000000000014
			AVAX-PERP			0.000000000000001
			AXS-PERP			0.000000000000003
			BADGER-PERP			0.000000000000000
			BAND-PERP			0.000000000000000
			BAT-PERP			0.000000000000000
			BCH-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BSV-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			BTTPRE-PERP			0.000000000000000
			BULL	0.586904067800000		0.586904067800000
			C98-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CELO-PERP			0.000000000000000
			CHR-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			CLV-PERP			0.000000000000000
			COMP-PERP			0.000000000000000
			CRO-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			DASH-PERP			0.000000000000000
			DEFI-PERP			0.000000000000000
			DENT-PERP			0.000000000000000
			DODO-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			-0.000000000000003
			DYDX-PERP			0.000000000000000
			EGLD-PERP			0.000000000000000
			ENJ-PERP			0.000000000000000
			EOS-PERP			0.000000000000014

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Debtor	Modified Claim	
			Tickers	Ticker Quantity		Ticker Quantity	
			ETC-PERP			-0.0000000000000004	
			ETH-PERP			0.0000000000000000	
			FIDA-PERP			0.0000000000000000	
			FIL-PERP			0.0000000000000001	
			FLOW-PERP			0.0000000000000000	
			FTM-PERP			0.0000000000000000	
			FTT			0.000000000134288	
			FTT-PERP			-0.0000000000000002	
			GRT-PERP			0.0000000000000000	
			HBAR-PERP			0.0000000000000000	
			HNT-PERP			0.0000000000000000	
			HOT-PERP			0.0000000000000000	
			HT-PERP			0.0000000000000000	
			ICP-PERP			0.0000000000000000	
			ICX-PERP			0.0000000000000000	
			IOTA-PERP			0.0000000000000000	
			KAVA-PERP			-0.0000000000000042	
			KNC-PERP			0.0000000000000000	
			KSM-PERP			0.0000000000000000	
			LINA-PERP			0.0000000000000000	
			LINK-PERP			0.0000000000000000	
			LRC-PERP			0.0000000000000000	
			LTC-PERP			0.0000000000000000	
			LUNC-PERP			0.0000000000000001	
			MANA-PERP			0.0000000000000000	
			MATIC-PERP			0.0000000000000000	
			MRK-PERP			0.0000000000000000	
			MVDA10-PERP			0.0000000000000000	
			NEAR-PERP			0.0000000000000000	
			NEO-PERP			0.0000000000000000	
			OKB-PERP			0.0000000000000000	
			OMG-PERP			-0.0000000000000004	
			ONE-PERP			0.0000000000000000	
			ONT-PERP			0.0000000000000000	
			PERP-PERP			0.0000000000000000	
			POLIS-PERP			0.0000000000000000	
			QTUM-PERP			0.0000000000000000	
			RAMP-PERP			0.0000000000000000	
			RAY-PERP			0.0000000000000000	
			REN-PERP			0.0000000000000000	
			RSR-PERP			0.0000000000000000	
			RUNE-PERP			-0.0000000000000039	
			SAND-PERP			0.0000000000000000	
			SC-PERP			0.0000000000000000	
			SHIB-PERP			0.0000000000000000	
			SKL-PERP			0.0000000000000000	
			SLP-PERP			0.0000000000000000	
			SNX-PERP			0.0000000000000000	
			SOL-PERP			0.0000000000000000	
			SPELL-PERP			0.0000000000000000	
			SRM-PERP			0.0000000000000000	
			STEP-PERP			0.0000000000000028	
			STORJ-PERP			0.0000000000000014	
			SUSHI-PERP			0.0000000000000000	
			SXP-PERP			0.0000000000000007	
			THETA-PERP			0.0000000000000001	
			TLM-PERP			0.0000000000000000	
			TRU-PERP			0.0000000000000000	
			TRX-PERP			0.0000000000000000	
			UNI-PERP			0.0000000000000000	
			USD			42.600871981705560	
			USDT			0.000000010298760	
			VET-PERP			0.0000000000000000	
			WAVES-PERP			0.0000000000000000	
			XLM-PERP			0.0000000000000000	
			XMR-PERP			0.0000000000000000	
			XRP-PERP			0.0000000000000000	
			XTZ-PERP			0.0000000000000007	
			YFI-PERP			0.0000000000000000	
			ZEC-PERP			0.0000000000000000	
			ZIL-PERP			0.0000000000000000	
			ZRX-PERP			0.0000000000000000	
			Other Activity Asserted: 42.4 - BUSD			0.0000000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21616	Name on file	FTX Trading Ltd.	BTC	0.8745029000000000	FTX Trading Ltd.	0.874502900123501
			COIN	0.000000008480000		0.000000008480000
			DEFI-20200925	0.0000000000000000		0.0000000000000000
			DOT-PERP	-0.000000000001080		-0.000000000001080
			ETH	150.00000000000000		150.00000000000000
			ETHW			150.00000000000000
			FTT	0.000000007598752		0.000000007598752
			SOL	0.000000005000000		0.000000005000000
			SRM	0.2652508800000000		0.2652508800000000
			SRM_LOCKED	4.942800770000000		4.942800770000000
			USD	0.925613948468768		0.925613948468768
			USDT	1.678631250000000		1.678631250000000
			Other Activity Asserted: 150 ETH, 0.8745029 BTC - OTC desk			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87209	Name on file	FTX Trading Ltd.	BIT	233.00000000000000	FTX Trading Ltd.	233.00000000000000
			DOGE	8,720.00000000000000		8,720.00000000000000
			FTT	15.000000000000000		15.000000000000000
			NEAR	102.300000000000000		102.300000000000000
			RSR	35,320.00000000000000		35,320.00000000000000
			SUSHI	23.000000000000000		23.000000000000000
			TLRY			95.200000000000000
			TRX			0.000190000000000
			USD			0.039850183595600

[illegible]

Claim		Asserted Claims		Modified Claim		
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TOMO-PERP	0.00000000000002160		0.00000000000002160
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000028		0.0000000000000028
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	206,851.403747057700000		206,851.403747057700000
			USDT	150,000.000035404000000		150,000.000035404000000
			WBTC			0.000000310000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: 1574.5708120693659498 ETH and \$25,000 USD - Claim on behalf of #####, this account was my personal account			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 73290. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82870	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH-PERP			0.0000000000000000
			AAVE	0.004247613445572		0.004247613445572
			AAVE-20210625			0.0000000000000000
			AAVE-PERP			0.0000000000000127
			ADA-20210625			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			AR-PERP			0.000000000001080
			ASD-PERP			-0.0000000000001818
			ATOM-PERP			0.0000000000000625
			AVAX-PERP			0.0000000000000625
			BADGER-PERP			0.0000000000000004
			BAL-PERP			0.0000000000000113
			BCH-PERP			0.0000000000000003
			BNB	0.002959370710522		0.002959370710522
			BNB-20210625			-0.0000000000000056
			BNB-PERP			0.0000000000000028
			BNT-PERP			0.0000000000000000
			BTC	0.000031021572771		0.000031021572771
			BTC-0325			0.0000000000000000
			BTC-20200925			0.0000000000000000
			BTC-20201225			0.0000000000000000
			BTC-20210326			-0.0000000000000011
			BTC-20210625			0.0000000000000000
			BTC-20210924			0.0000000000000000
			BTC-20211231			0.0000000000000000
			BTC-MOVE-0101			0.0000000000000000
			BTC-MOVE-0103			0.0000000000000000
			BTC-MOVE-0104			0.0000000000000000
			BTC-MOVE-0105			0.0000000000000000
			BTC-MOVE-0106			-0.0000000000000002
			BTC-MOVE-0107			0.0000000000000000
			BTC-MOVE-0112			0.0000000000000000
			BTC-MOVE-0125			0.0000000000000000
			BTC-MOVE-0126			0.0000000000000000
			BTC-MOVE-0204			0.0000000000000000
			BTC-MOVE-0210			0.0000000000000000
			BTC-MOVE-0212			0.0000000000000000
			BTC-MOVE-0216			0.0000000000000000
			BTC-MOVE-0222			-0.0000000000000003
			BTC-MOVE-0223			0.0000000000000000
			BTC-MOVE-0224			0.0000000000000000
			BTC-MOVE-0225			0.0000000000000000
			BTC-MOVE-0228			0.0000000000000000
			BTC-MOVE-0302			0.0000000000000000
			BTC-MOVE-0303			0.0000000000000000
			BTC-MOVE-0310			0.0000000000000000
			BTC-MOVE-0316			0.0000000000000000
			BTC-MOVE-0317			0.0000000000000000
			BTC-MOVE-0406			0.0000000000000000
			BTC-MOVE-0407			0.0000000000000000
			BTC-MOVE-0412			0.0000000000000000
			BTC-MOVE-0504			0.0000000000000000
			BTC-MOVE-0511			0.0000000000000003
			BTC-MOVE-0517			0.0000000000000001
			BTC-MOVE-0525			0.0000000000000000
			BTC-MOVE-0610			0.0000000000000000
			BTC-MOVE-0615			0.0000000000000000
			BTC-MOVE-0708			0.0000000000000000
			BTC-MOVE-0713			0.0000000000000000
			BTC-MOVE-20200629			0.0000000000000000
			BTC-MOVE-20200701			0.0000000000000000
			BTC-MOVE-20200702			0.0000000000000000
			BTC-MOVE-20200703			0.0000000000000000
			BTC-MOVE-20200704			0.0000000000000000
			BTC-MOVE-20200707			0.0000000000000000
			BTC-MOVE-20200708			0.0000000000000000
			BTC-MOVE-20200709			0.0000000000000000
			BTC-MOVE-20200710			0.0000000000000000
			BTC-MOVE-20200713			0.0000000000000000
			BTC-MOVE-20200714			0.0000000000000000
			BTC-MOVE-20200716			0.0000000000000000
			BTC-MOVE-20200717			0.0000000000000000
			BTC-MOVE-20200718			0.0000000000000000
			BTC-MOVE-20200719			0.0000000000000000
			BTC-MOVE-20200722			0.0000000000000000
			BTC-MOVE-20200723			0.0000000000000000
			BTC-MOVE-20200724			0.0000000000000000
			BTC-MOVE-20200729			0.0000000000000000
			BTC-MOVE-20200730			0.0000000000000000
			BTC-MOVE-20200731			0.0000000000000000
			BTC-MOVE-20200804			0.0000000000000000
			BTC-MOVE-20200805			0.0000000000000000
			BTC-MOVE-20200807			0.0000000000000000
			BTC-MOVE-20200809			0.0000000000000000
			BTC-MOVE-20200811			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20200813			0.0000000000000000
			BTC-MOVE-20200819			0.0000000000000000
			BTC-MOVE-20200820			0.0000000000000000
			BTC-MOVE-20200821			0.0000000000000000
			BTC-MOVE-20200823			0.0000000000000000
			BTC-MOVE-20200825			0.0000000000000000
			BTC-MOVE-20200905			0.0000000000000000
			BTC-MOVE-20200906			-0.0000000000000003
			BTC-MOVE-20200909			0.0000000000000000
			BTC-MOVE-20200910			0.0000000000000000
			BTC-MOVE-20200911			0.0000000000000000
			BTC-MOVE-20200914			0.0000000000000000
			BTC-MOVE-20200916			0.0000000000000000
			BTC-MOVE-20200917			0.0000000000000000
			BTC-MOVE-20200918			0.0000000000000000
			BTC-MOVE-20200920			0.0000000000000000
			BTC-MOVE-20200921			0.0000000000000000
			BTC-MOVE-20200922			0.0000000000000000
			BTC-MOVE-20200923			0.0000000000000000
			BTC-MOVE-20200924			0.0000000000000000
			BTC-MOVE-20200925			0.0000000000000000
			BTC-MOVE-20200926			0.0000000000000000
			BTC-MOVE-20200927			0.0000000000000000
			BTC-MOVE-20200928			0.0000000000000000
			BTC-MOVE-20200929			0.0000000000000000
			BTC-MOVE-20200930			0.0000000000000000
			BTC-MOVE-20201001			0.0000000000000000
			BTC-MOVE-20201002			0.0000000000000000
			BTC-MOVE-20201003			0.0000000000000000
			BTC-MOVE-20201004			-0.0000000000000001
			BTC-MOVE-20201005			0.0000000000000000
			BTC-MOVE-20201006			0.0000000000000000
			BTC-MOVE-20201007			0.0000000000000000
			BTC-MOVE-20201008			0.0000000000000000
			BTC-MOVE-20201009			0.0000000000000000
			BTC-MOVE-20201011			0.0000000000000000
			BTC-MOVE-20201012			0.0000000000000000
			BTC-MOVE-20201013			0.0000000000000000
			BTC-MOVE-20201014			0.0000000000000000
			BTC-MOVE-20201015			0.0000000000000000
			BTC-MOVE-20201016			0.0000000000000000
			BTC-MOVE-20201017			0.0000000000000000
			BTC-MOVE-20201018			0.0000000000000000
			BTC-MOVE-20201019			0.0000000000000000
			BTC-MOVE-20201020			0.0000000000000000
			BTC-MOVE-20201021			0.0000000000000000
			BTC-MOVE-20201022			0.0000000000000000
			BTC-MOVE-20201023			0.0000000000000000
			BTC-MOVE-20201024			0.0000000000000000
			BTC-MOVE-20201025			0.0000000000000000
			BTC-MOVE-20201026			0.0000000000000000
			BTC-MOVE-20201027			0.0000000000000000
			BTC-MOVE-20201028			0.0000000000000000
			BTC-MOVE-20201029			0.0000000000000000
			BTC-MOVE-20201030			0.0000000000000000
			BTC-MOVE-20201031			0.0000000000000000
			BTC-MOVE-20201101			0.0000000000000000
			BTC-MOVE-20201102			0.0000000000000000
			BTC-MOVE-20201103			-0.0000000000000002
			BTC-MOVE-20201104			0.0000000000000000
			BTC-MOVE-20201105			0.0000000000000000
			BTC-MOVE-20201107			0.0000000000000000
			BTC-MOVE-20201108			0.0000000000000000
			BTC-MOVE-20201109			0.0000000000000000
			BTC-MOVE-20201110			0.0000000000000000
			BTC-MOVE-20201111			0.0000000000000000
			BTC-MOVE-20201112			0.0000000000000000
			BTC-MOVE-20201113			-0.0000000000000001
			BTC-MOVE-20201115			0.0000000000000000
			BTC-MOVE-20201116			0.0000000000000000
			BTC-MOVE-20201117			0.0000000000000000
			BTC-MOVE-20201118			0.0000000000000000
			BTC-MOVE-20201119			0.0000000000000000
			BTC-MOVE-20201120			0.0000000000000000
			BTC-MOVE-20201123			0.0000000000000000
			BTC-MOVE-20201127			0.0000000000000000
			BTC-MOVE-20201128			0.0000000000000000
			BTC-MOVE-20201129			0.0000000000000001
			BTC-MOVE-20201130			0.0000000000000000
			BTC-MOVE-20201201			0.0000000000000000
			BTC-MOVE-20201202			0.0000000000000000
			BTC-MOVE-20201204			0.0000000000000000
			BTC-MOVE-20201206			0.0000000000000000
			BTC-MOVE-20201207			0.0000000000000000
			BTC-MOVE-20201209			0.0000000000000000
			BTC-MOVE-20201212			0.0000000000000000
			BTC-MOVE-20201214			0.0000000000000000
			BTC-MOVE-20201215			0.0000000000000000
			BTC-MOVE-20201218			0.0000000000000000
			BTC-MOVE-20201226			0.0000000000000000
			BTC-MOVE-20201227			0.0000000000000000
			BTC-MOVE-20201228			0.0000000000000000
			BTC-MOVE-20201229			0.0000000000000000
			BTC-MOVE-20201230			0.0000000000000000
			BTC-MOVE-20201231			0.0000000000000000
			BTC-MOVE-2020Q3			-0.0000000000000021
			BTC-MOVE-2020Q4			0.0000000000000003
			BTC-MOVE-20210102			0.0000000000000000
			BTC-MOVE-20210103			0.0000000000000000
			BTC-MOVE-20210104			0.0000000000000000
			BTC-MOVE-20210105			0.0000000000000000
			BTC-MOVE-20210107			0.0000000000000000
			BTC-MOVE-20210108			0.0000000000000000
			BTC-MOVE-20210109			0.0000000000000000
			BTC-MOVE-20210112			0.0000000000000000

Claim		Asserted Claims		Modified Claim		
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20210113			0.0000000000000000
			BTC-MOVE-20210114			0.0000000000000000
			BTC-MOVE-20210115			0.0000000000000000
			BTC-MOVE-20210116			0.0000000000000000
			BTC-MOVE-20210118			0.0000000000000000
			BTC-MOVE-20210119			0.0000000000000000
			BTC-MOVE-20210120			0.0000000000000000
			BTC-MOVE-20210121			0.0000000000000000
			BTC-MOVE-20210122			0.0000000000000000
			BTC-MOVE-20210123			0.0000000000000000
			BTC-MOVE-20210124			0.0000000000000001
			BTC-MOVE-20210125			0.0000000000000000
			BTC-MOVE-20210126			0.0000000000000000
			BTC-MOVE-20210127			0.0000000000000000
			BTC-MOVE-20210128			0.0000000000000000
			BTC-MOVE-20210130			0.0000000000000000
			BTC-MOVE-20210131			0.0000000000000000
			BTC-MOVE-20210201			0.0000000000000000
			BTC-MOVE-20210202			0.0000000000000000
			BTC-MOVE-20210203			0.0000000000000000
			BTC-MOVE-20210209			0.0000000000000000
			BTC-MOVE-20210210			0.0000000000000000
			BTC-MOVE-20210211			0.0000000000000000
			BTC-MOVE-20210212			0.0000000000000001
			BTC-MOVE-20210220			0.0000000000000000
			BTC-MOVE-20210221			-0.0000000000000001
			BTC-MOVE-20210222			0.0000000000000000
			BTC-MOVE-20210223			0.0000000000000000
			BTC-MOVE-20210224			0.0000000000000000
			BTC-MOVE-20210225			0.0000000000000000
			BTC-MOVE-20210226			0.0000000000000000
			BTC-MOVE-20210227			0.0000000000000000
			BTC-MOVE-20210228			0.0000000000000000
			BTC-MOVE-20210302			0.0000000000000000
			BTC-MOVE-20210303			0.0000000000000000
			BTC-MOVE-20210304			0.0000000000000000
			BTC-MOVE-20210305			0.0000000000000000
			BTC-MOVE-20210310			0.0000000000000000
			BTC-MOVE-20210311			0.0000000000000000
			BTC-MOVE-20210312			0.0000000000000000
			BTC-MOVE-20210314			0.0000000000000000
			BTC-MOVE-20210315			0.0000000000000000
			BTC-MOVE-20210316			0.0000000000000000
			BTC-MOVE-20210317			0.0000000000000000
			BTC-MOVE-20210318			0.0000000000000000
			BTC-MOVE-20210319			0.0000000000000000
			BTC-MOVE-20210325			0.0000000000000000
			BTC-MOVE-20210326			0.0000000000000000
			BTC-MOVE-20210327			0.0000000000000000
			BTC-MOVE-20210330			0.0000000000000000
			BTC-MOVE-20210331			0.0000000000000000
			BTC-MOVE-20210401			0.0000000000000000
			BTC-MOVE-20210407			0.0000000000000000
			BTC-MOVE-20210411			0.0000000000000000
			BTC-MOVE-20210412			0.0000000000000000
			BTC-MOVE-20210413			0.0000000000000000
			BTC-MOVE-20210414			0.0000000000000000
			BTC-MOVE-20210420			0.0000000000000000
			BTC-MOVE-20210423			0.0000000000000000
			BTC-MOVE-20210424			0.0000000000000000
			BTC-MOVE-20210425			0.0000000000000000
			BTC-MOVE-20210511			0.0000000000000000
			BTC-MOVE-20210518			0.0000000000000000
			BTC-MOVE-20210519			0.0000000000000000
			BTC-MOVE-20210520			0.0000000000000000
			BTC-MOVE-20210526			0.0000000000000000
			BTC-MOVE-20210616			0.0000000000000000
			BTC-MOVE-20210617			0.0000000000000000
			BTC-MOVE-20210622			0.0000000000000000
			BTC-MOVE-20210709			0.0000000000000000
			BTC-MOVE-20210713			0.0000000000000000
			BTC-MOVE-20210714			0.0000000000000000
			BTC-MOVE-20210921			0.0000000000000000
			BTC-MOVE-20210922			0.0000000000000000
			BTC-MOVE-20210928			0.0000000000000000
			BTC-MOVE-20210929			0.0000000000000000
			BTC-MOVE-20211005			0.0000000000000000
			BTC-MOVE-20211006			0.0000000000000000
			BTC-MOVE-20211007			0.0000000000000000
			BTC-MOVE-20211008			0.0000000000000000
			BTC-MOVE-20211012			0.0000000000000000
			BTC-MOVE-20211015			0.0000000000000000
			BTC-MOVE-20211016			0.0000000000000000
			BTC-MOVE-20211017			0.0000000000000000
			BTC-MOVE-20211018			0.0000000000000000
			BTC-MOVE-20211021			0.0000000000000000
			BTC-MOVE-20211022			0.0000000000000000
			BTC-MOVE-20211023			0.0000000000000000
			BTC-MOVE-20211025			0.0000000000000000
			BTC-MOVE-20211026			-0.0000000000000001
			BTC-MOVE-20211027			0.0000000000000000
			BTC-MOVE-20211101			0.0000000000000000
			BTC-MOVE-20211103			0.0000000000000000
			BTC-MOVE-20211105			0.0000000000000000
			BTC-MOVE-20211118			0.0000000000000000
			BTC-MOVE-20211119			0.0000000000000000
			BTC-MOVE-20211126			0.0000000000000000
			BTC-MOVE-20211127			0.0000000000000000
			BTC-MOVE-20211129			0.0000000000000000
			BTC-MOVE-20211201			0.0000000000000000
			BTC-MOVE-20211202			0.0000000000000000
			BTC-MOVE-20211203			0.0000000000000000
			BTC-MOVE-20211204			0.0000000000000000
			BTC-MOVE-20211205			0.0000000000000000
			BTC-MOVE-20211206			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20211207			0.0000000000000001
			BTC-MOVE-20211208			0.0000000000000000
			BTC-MOVE-20211210			-0.0000000000000001
			BTC-MOVE-20211211			0.0000000000000000
			BTC-MOVE-20211213			0.0000000000000000
			BTC-MOVE-20211214			0.0000000000000000
			BTC-MOVE-20211215			0.0000000000000000
			BTC-MOVE-20211224			0.0000000000000000
			BTC-MOVE-20211226			0.0000000000000001
			BTC-MOVE-20211227			0.0000000000000000
			BTC-MOVE-20211228			0.0000000000000000
			BTC-MOVE-2021Q1			0.0000000000000003
			BTC-MOVE-2021Q2			0.0000000000000000
			BTC-MOVE-WK-0107			0.0000000000000000
			BTC-MOVE-WK-0114			0.0000000000000000
			BTC-MOVE-WK-0121			0.0000000000000000
			BTC-MOVE-WK-0211			0.0000000000000000
			BTC-MOVE-WK-0218			0.0000000000000000
			BTC-MOVE-WK-0304			0.0000000000000000
			BTC-MOVE-WK-0318			0.0000000000000001
			BTC-MOVE-WK-0415			0.0000000000000000
			BTC-MOVE-WK-0506			0.0000000000000000
			BTC-MOVE-WK-0513			0.0000000000000000
			BTC-MOVE-WK-0610			0.0000000000000001
			BTC-MOVE-WK-20200703			0.0000000000000000
			BTC-MOVE-WK-20200710			0.0000000000000000
			BTC-MOVE-WK-20200717			0.0000000000000000
			BTC-MOVE-WK-20200724			0.0000000000000000
			BTC-MOVE-WK-20200731			0.0000000000000000
			BTC-MOVE-WK-20200807			0.0000000000000001
			BTC-MOVE-WK-20200814			0.0000000000000000
			BTC-MOVE-WK-20200821			0.0000000000000000
			BTC-MOVE-WK-20200828			0.0000000000000000
			BTC-MOVE-WK-20200904			0.0000000000000000
			BTC-MOVE-WK-20200918			0.0000000000000000
			BTC-MOVE-WK-20200925			0.0000000000000000
			BTC-MOVE-WK-20201002			0.0000000000000000
			BTC-MOVE-WK-20201009			0.0000000000000000
			BTC-MOVE-WK-20201016			-0.0000000000000001
			BTC-MOVE-WK-20201023			0.0000000000000000
			BTC-MOVE-WK-20201030			0.0000000000000007
			BTC-MOVE-WK-20201106			0.0000000000000000
			BTC-MOVE-WK-20201113			0.0000000000000000
			BTC-MOVE-WK-20201127			-0.0000000000000001
			BTC-MOVE-WK-20201204			-0.0000000000000002
			BTC-MOVE-WK-20201211			0.0000000000000000
			BTC-MOVE-WK-20201218			0.0000000000000000
			BTC-MOVE-WK-20201225			0.0000000000000000
			BTC-MOVE-WK-20210101			-0.0000000000000003
			BTC-MOVE-WK-20210108			0.0000000000000000
			BTC-MOVE-WK-20210115			-0.0000000000000002
			BTC-MOVE-WK-20210122			0.0000000000000000
			BTC-MOVE-WK-20210129			0.0000000000000000
			BTC-MOVE-WK-20210205			0.0000000000000001
			BTC-MOVE-WK-20210212			0.0000000000000000
			BTC-MOVE-WK-20210219			0.0000000000000000
			BTC-MOVE-WK-20210226			0.0000000000000000
			BTC-MOVE-WK-20210305			0.0000000000000000
			BTC-MOVE-WK-20210312			0.0000000000000000
			BTC-MOVE-WK-20210319			0.0000000000000000
			BTC-MOVE-WK-20210326			0.0000000000000000
			BTC-MOVE-WK-20210402			0.0000000000000000
			BTC-MOVE-WK-20210409			0.0000000000000000
			BTC-MOVE-WK-20210416			0.0000000000000000
			BTC-MOVE-WK-20210423			0.0000000000000003
			BTC-MOVE-WK-20210430			0.0000000000000000
			BTC-MOVE-WK-20210521			0.0000000000000000
			BTC-MOVE-WK-20210604			0.0000000000000000
			BTC-MOVE-WK-20210618			0.0000000000000000
			BTC-MOVE-WK-20210716			0.0000000000000000
			BTC-MOVE-WK-20210723			0.0000000000000000
			BTC-MOVE-WK-20210730			0.0000000000000000
			BTC-MOVE-WK-20210806			0.0000000000000000
			BTC-MOVE-WK-20210813			0.0000000000000000
			BTC-MOVE-WK-20210827			0.0000000000000000
			BTC-MOVE-WK-20211008			0.0000000000000000
			BTC-MOVE-WK-20211015			0.0000000000000000
			BTC-MOVE-WK-20211022			0.0000000000000001
			BTC-MOVE-WK-20211029			0.0000000000000000
			BTC-MOVE-WK-20211112			0.0000000000000000
			BTC-MOVE-WK-20211119			0.0000000000000000
			BTC-PERP			0.0000000000000040
			CAKE-PERP			0.000000000001818
			CHZ-20210625			0.0000000000000000
			COMP	0.001231134500000		0.001231134500000
			COMP-20210625			0.0000000000000000
			COMP-PERP			0.0000000000000056
			CREAM-20210625			-0.0000000000000007
			CRV-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DOGE	0.000000003345168		0.000000003345168
			DOGE-PERP			0.0000000000000000
			DOT-PERP			-0.0000000000005456
			DYDX-PERP			0.0000000000000000
			ETH	0.000248718386717		0.000248718386717
			ETH-0325			0.0000000000000000
			ETH-20210625			-0.0000000000000003
			ETH-20210924			0.0000000000000009
			ETH-20211231			0.0000000000000000
			ETH-PERP			0.0000000000000112
			ETHW	0.000248710762515		0.000248710762515
			FTM-PERP			0.0000000000000000
			FIT	0.738358402358044		0.738358402358044
			FIT-PERP			0.0000000000000909
			GRT-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HT	0.073647500000000		0.073647500000000
			KSM-PERP			0.000000000000440
			LINK	0.077125006180017		0.077125006180017
			LINK-20210625			0.000000000000000
			LINK-PERP			0.000000000000227
			LTC	0.000000008242261		0.000000008242261
			LTC-PERP			-0.000000000000028
			LUNC-PERP			-0.00000000071850
			MATIC	0.000000006038937		0.000000006038937
			MATIC-PERP			0.000000000000000
			MKR	0.000930072202591		0.000930072202591
			MKR-PERP			0.000000000000014
			NEAR-PERP			0.000000000000113
			ONT-PERP			0.000000000000000
			OXY-PERP			0.000000000000000
			REN-PERP			0.000000000000000
			ROOK-PERP			0.000000000000018
			RUNE-PERP			-0.000000000000284
			SHIB-PERP			0.000000000000000
			SNX-PERP	1.000000000000000		1.000000000000060
			SOL	0.003586500000000		0.003586500000000
			SOL-20210625			0.000000000000000
			SOL-PERP			-0.000000000000227
			SPELL-PERP			0.000000000000000
			SRM	187.223826690000000		187.223826690000000
			SRM_LOCKED			3,335.231570440000000
			SRM-PERP			0.000000000000000
			SUSHI	0.580877500000000		0.580877500000000
			SUSHI-20210625			0.000000000000000
			SUSHI-PERP			0.000000000000000
			XP-PERP			0.000000000000000
			TRX	0.000000005185084		0.000000005185084
			TRX-20210625			0.000000000000000
			UNI-20210625			0.000000000000000
			UNI-PERP			0.000000000000457
			USD	19,807.940000000000000		19,807.943248116280000
			XMR-PERP			0.000000000000000
			XRP	0.905000003650225		0.905000003650225
			XRP-20210625			0.000000000000000
			XRP-PERP			0.000000000000000
			XTZ-PERP			-1.314000000000000
			YFI			0.000079508307525
			YFI-PERP			-0.000000000000001
			Other Activity Asserted: Listed above. - SRM_LOCKED [3335.23157044], XTZ-PERP [-1.314], YFI [0.0000795083075251]			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

19858	Name on file	West Realm Shires Services Inc.	DOGE	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			MATIC			1.000000000000000
			SHIB			1.000000000000000
			SOL			0.213501180000000
			TRX			1.000000000000000
			USD			1,326.157194357759600
			Other Activity Asserted: \$1326.15 USD - I had \$1326.15 in USD in my FTX account			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30823	Name on file	FTX Trading Ltd.	1INCH	192.000000000000000	FTX Trading Ltd.	192.000000000000000
			ADA-PERP			0.000000000000000
			AXS	12.499612000000000		12.499612000000000
			BICO			279.968456000000000
			BNB	0.040000000000000		0.040000000000000
			BTC			0.000000000411438
			CRO	689.949560000000000		689.949560000000000
			DOGE	910.000000000000000		910.000000000000000
			DYDX	62.791494000000000		62.791494000000000
			ETH	0.000000010000000		0.000000010000000
			ETHW			0.00000000669334
			FTT			0.000000008642160
			GMT	207.000000000000000		207.000000000000000
			SAND	111.997866000000000		111.997866000000000
			SOL	2.183667520000000		2.18366752610276
			SRM			0.000000007845620
			SUSHI	135.488890000000000		135.488890000000000
			USD			0.000000089092268
			USDT			0.000000003902651
			Other Activity Asserted: 279.968456 - Biconomy (BICO)			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77610	Name on file	FTX Trading Ltd.	BTC	0.053676600000000	West Realm Shires Services Inc.	0.053676600000000
			CUSDT	1.000000000000000		1.000000000000000
			DOGE	2.000000000000000		2.000000000000000
			ETH	0.882312850000000		0.882312850000000
			ETHW	0.881942190000000		0.881942190000000
			LTC	20.599106790000000		20.599106790000000
			SOL	31.259402400000000		31.259402400000000
			TRX	1.000000000000000		1.000000000000000
			USD			537.055292645264300
			Other Activity Asserted: 537.0552926452643226 - USD			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82526	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	0.000010390000000
			DOGE			205.756929190000000
			ETH			0.220111730000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW			0.1266785700000000
			GRT			1.0000000000000000
			MATIC			4.2281755900000000
			NFT (316652281620408790/APEXDUCKS HALLOWEEN #1510)			1.0000000000000000
			SHIB			1,079,337.0708511100000000
			SOL			0.1350421900000000
			TRX			11.0000000000000000
			USD			0.048340545174366
			Other Activity Asserted: 300 - I had 300 dollars in my account when it shut down			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
26882	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	West Realm Shires Services Inc.	0.000000003352892
			BTC			0.000000001170463
			DOGE			0.000000002433452
			ETH			-0.00000000450908
			ETHW			0.000000001549091
			GRT			0.000000009030807
			SOL			0.007500002789737
			TRX			0.0000010000000000
			USD			-0.000000001491309
			Other Activity Asserted: 19.2 Bitcoin - 19.2 Bitcoin			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
55557	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	13.325042393129500
			BNB			0.104427424452161
			BTC			0.006150640456057
			DOGE	7,239.3305539800000000		7,239.3305539800000000
			ETH			0.047841848507848
			ETHW			0.041947855694283
			FTT	25.0002283100000000		26.9029093100000000
			LINK			7.715528550896850
			SOL			1.820362859207540
			TONCOIN			82.461128252831300
			TRX	0.0003850000000000		0.0003850000000000
			USD	0.000000009949841		46.846129423211141
			USDT	0.3162640860000000		129.434767287691000
			Other Activity Asserted: Shall check - FTX blockfolio			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
65840	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	2,000.0000000000000000
			Other Activity Asserted: \$2,000 - \$2,000 just in the account. Did not buy any digital currency yet.			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
9222	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			BTC			0.0000000017000000
			BTC-0325			0.0000000000000000
			BTC-1230			0.0000000000000000
			BTC-MOVE-0425			0.0000000000000000
			BTC-MOVE-0502			0.0000000000000000
			BTC-MOVE-WK-0805			0.0000000000000000
			BTC-MOVE-WK-0812			0.0000000000000000
			BTC-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			ETH	0.0844833100000000		0.084483315556891
			ETH-PERP			0.0000000000000000
			ETHW			0.1240000000000000
			EUR	2,217.101705180995400		2,217.101705180995400
			FTT-PERP			0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			SOL-PERP			0.0000000000000000
			USD	0.000000020987694		0.000000020987694
			USDT			1.011926565488009
			WAVES-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			Other Activity Asserted: None - None			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
7345	Name on file	FTX Trading Ltd.	APT		FTX Trading Ltd.	0.400640180946336
			BNB			0.0000000100000000
			ETH			0.000000004467765
			LUA			0.0670000000000000
			MATIC			0.000000009148000
			SLRS			0.000000008368000
			SOL			-0.00000000962495
			SXP			0.0039746100000000
			TRX			0.0000120030000000
			UBXT			2,108.5782000000000000
			USD	0.000000012467380		0.000000012467380
			USDT			0.001818033677632
			Other Activity Asserted: Max 20 usdt - Some money are locked			0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
21123	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.000000000000000
			AAVE-PERP			-0.000000000000014
			ADA-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALICE-PERP			0.000000000000000
			ALPHA-PERP			0.000000000000000
			AMPL			0.000000003734479
			AMPL-PERP			0.000000000000000
			ANC-PERP			0.000000000000000
			APE-PERP			0.000000000000000
			AR-PERP			0.000000000000028
			ATOM-PERP			0.000000000000000
			AUDIO-PERP			0.000000000000000
			AVAX-PERP			0.000000000000000
			AXS-PERP			0.000000000000000
			BAL-0624			0.000000000000000
			BAL-PERP			0.000000000000000
			BAND-PERP			0.000000000000000
			BAO-PERP			0.000000000000000
			BAT-PERP			0.000000000000000
			BCH-PERP			0.000000000000000
			BIDEN			0.000000000000000
			BIT-PERP			0.000000000000000
			BNB			0.000000011806180
			BNB-PERP			0.000000000000000
			BTC			0.000000047462236
			BTC-MOVE-0101			0.000000000000000
			BTC-MOVE-0103			0.000000000000000
			BTC-MOVE-0108			0.000000000000000
			BTC-MOVE-0109			0.000000000000000
			BTC-MOVE-0110			0.000000000000000
			BTC-MOVE-0111			0.000000000000000
			BTC-MOVE-0112			0.000000000000000
			BTC-MOVE-0113			0.000000000000000
			BTC-MOVE-0115			0.000000000000000
			BTC-MOVE-0116			0.000000000000000
			BTC-MOVE-0117			0.000000000000000
			BTC-MOVE-0118			0.000000000000000
			BTC-MOVE-0119			0.000000000000000
			BTC-MOVE-0122			0.000000000000000
			BTC-MOVE-0123			0.000000000000000
			BTC-MOVE-0124			0.000000000000000
			BTC-MOVE-0125			0.000000000000000
			BTC-MOVE-0126			0.000000000000000
			BTC-MOVE-0127			0.000000000000000
			BTC-MOVE-0130			0.000000000000000
			BTC-MOVE-0205			0.000000000000000
			BTC-MOVE-0206			0.000000000000000
			BTC-MOVE-0208			0.000000000000000
			BTC-MOVE-0212			0.000000000000000
			BTC-MOVE-0215			0.000000000000000
			BTC-MOVE-0219			0.000000000000000
			BTC-MOVE-0222			0.000000000000000
			BTC-MOVE-0226			0.000000000000000
			BTC-MOVE-0301			0.000000000000000
			BTC-MOVE-0305			0.000000000000000
			BTC-MOVE-0306			0.000000000000000
			BTC-MOVE-0308			0.000000000000000
			BTC-MOVE-0309			0.000000000000000
			BTC-MOVE-0312			0.000000000000000
			BTC-MOVE-0313			0.000000000000000
			BTC-MOVE-0315			0.000000000000000
			BTC-MOVE-0319			0.000000000000000
			BTC-MOVE-0320			0.000000000000000
			BTC-MOVE-0321			0.000000000000000
			BTC-MOVE-0322			0.000000000000000
			BTC-MOVE-0326			0.000000000000000
			BTC-MOVE-0327			0.000000000000000
			BTC-MOVE-0328			0.000000000000000
			BTC-MOVE-0329			0.000000000000000
			BTC-MOVE-0330			0.000000000000000
			BTC-MOVE-0331			0.000000000000000
			BTC-MOVE-0401			0.000000000000000
			BTC-MOVE-0403			0.000000000000000
			BTC-MOVE-0404			0.000000000000000
			BTC-MOVE-0405			0.000000000000000
			BTC-MOVE-0406			0.000000000000000
			BTC-MOVE-0407			0.000000000000000
			BTC-MOVE-0408			0.000000000000000
			BTC-MOVE-0409			0.000000000000000
			BTC-MOVE-0410			0.000000000000000
			BTC-MOVE-0411			0.000000000000000
			BTC-MOVE-0412			0.000000000000000
			BTC-MOVE-0413			0.000000000000000
			BTC-MOVE-0416			0.000000000000000
			BTC-MOVE-0417			0.000000000000000
			BTC-MOVE-0418			0.000000000000000
			BTC-MOVE-0419			0.000000000000000
			BTC-MOVE-0425			0.000000000000000
			BTC-MOVE-0426			0.000000000000000
			BTC-MOVE-0427			0.000000000000000
			BTC-MOVE-0430			0.000000000000000
			BTC-MOVE-0501			0.000000000000000
			BTC-MOVE-0502			0.000000000000000
			BTC-MOVE-0503			0.000000000000000
			BTC-MOVE-0504			0.000000000000000
			BTC-MOVE-0506			0.000000000000000
			BTC-MOVE-0507			0.000000000000000
			BTC-MOVE-0508			0.000000000000000
			BTC-MOVE-0509			0.000000000000000
			BTC-MOVE-0510			0.000000000000000
			BTC-MOVE-0511			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-0514			0.0000000000000000
			BTC-MOVE-0515			0.0000000000000000
			BTC-MOVE-0516			0.0000000000000000
			BTC-MOVE-0517			0.0000000000000000
			BTC-MOVE-0518			0.0000000000000000
			BTC-MOVE-0521			0.0000000000000000
			BTC-MOVE-0522			0.0000000000000000
			BTC-MOVE-0523			0.0000000000000000
			BTC-MOVE-0524			0.0000000000000000
			BTC-MOVE-0525			0.0000000000000000
			BTC-MOVE-0528			0.0000000000000000
			BTC-MOVE-0529			0.0000000000000000
			BTC-MOVE-0530			0.0000000000000000
			BTC-MOVE-0531			0.0000000000000000
			BTC-MOVE-0601			0.0000000000000000
			BTC-MOVE-0602			0.0000000000000000
			BTC-MOVE-0604			0.0000000000000000
			BTC-MOVE-0605			0.0000000000000000
			BTC-MOVE-0606			0.0000000000000000
			BTC-MOVE-0607			0.0000000000000000
			BTC-MOVE-0608			0.0000000000000000
			BTC-MOVE-0611			0.0000000000000000
			BTC-MOVE-0612			0.0000000000000000
			BTC-MOVE-0613			0.0000000000000000
			BTC-MOVE-0614			0.0000000000000000
			BTC-MOVE-0621			0.0000000000000000
			BTC-MOVE-0625			0.0000000000000000
			BTC-MOVE-0626			0.0000000000000000
			BTC-MOVE-0628			0.0000000000000000
			BTC-MOVE-0702			0.0000000000000000
			BTC-MOVE-0703			0.0000000000000000
			BTC-MOVE-0705			0.0000000000000000
			BTC-MOVE-0709			0.0000000000000000
			BTC-MOVE-0710			0.0000000000000000
			BTC-MOVE-0712			0.0000000000000000
			BTC-MOVE-0716			0.0000000000000000
			BTC-MOVE-0717			0.0000000000000000
			BTC-MOVE-0719			0.0000000000000000
			BTC-MOVE-0723			0.0000000000000000
			BTC-MOVE-0724			0.0000000000000000
			BTC-MOVE-0726			0.0000000000000000
			BTC-MOVE-0730			0.0000000000000000
			BTC-MOVE-0731			0.0000000000000000
			BTC-MOVE-0802			0.0000000000000000
			BTC-MOVE-0806			0.0000000000000000
			BTC-MOVE-0807			0.0000000000000000
			BTC-MOVE-0809			0.0000000000000000
			BTC-MOVE-0813			0.0000000000000000
			BTC-MOVE-0814			0.0000000000000000
			BTC-MOVE-0816			0.0000000000000000
			BTC-MOVE-0820			0.0000000000000000
			BTC-MOVE-0821			0.0000000000000000
			BTC-MOVE-0823			0.0000000000000000
			BTC-MOVE-0827			0.0000000000000000
			BTC-MOVE-0830			0.0000000000000000
			BTC-MOVE-0903			0.0000000000000000
			BTC-MOVE-0906			0.0000000000000000
			BTC-MOVE-0910			0.0000000000000000
			BTC-MOVE-0913			0.0000000000000000
			BTC-MOVE-0917			0.0000000000000000
			BTC-MOVE-0920			0.0000000000000000
			BTC-MOVE-0924			0.0000000000000000
			BTC-MOVE-0927			0.0000000000000000
			BTC-MOVE-1001			0.0000000000000000
			BTC-MOVE-1004			0.0000000000000000
			BTC-MOVE-1008			0.0000000000000000
			BTC-MOVE-1011			0.0000000000000000
			BTC-MOVE-1015			0.0000000000000000
			BTC-MOVE-1018			0.0000000000000000
			BTC-MOVE-1023			0.0000000000000000
			BTC-MOVE-1029			0.0000000000000000
			BTC-MOVE-1030			0.0000000000000000
			BTC-MOVE-1101			0.0000000000000000
			BTC-MOVE-1105			0.0000000000000000
			BTC-MOVE-1106			0.0000000000000000
			BTC-MOVE-1108			0.0000000000000000
			BTC-MOVE-20200912			0.0000000000000000
			BTC-MOVE-20200913			0.0000000000000000
			BTC-MOVE-20200914			0.0000000000000000
			BTC-MOVE-20200915			0.0000000000000000
			BTC-MOVE-20201003			0.0000000000000000
			BTC-MOVE-20201005			0.0000000000000000
			BTC-MOVE-20201013			0.0000000000000000
			BTC-MOVE-20201014			0.0000000000000000
			BTC-MOVE-20201016			0.0000000000000000
			BTC-MOVE-20201021			0.0000000000000000
			BTC-MOVE-20201022			0.0000000000000000
			BTC-MOVE-20201023			0.0000000000000000
			BTC-MOVE-20201024			0.0000000000000000
			BTC-MOVE-20201025			0.0000000000000000
			BTC-MOVE-20201026			0.0000000000000000
			BTC-MOVE-20201027			0.0000000000000000
			BTC-MOVE-20201028			0.0000000000000000
			BTC-MOVE-20201029			0.0000000000000000
			BTC-MOVE-20201030			0.0000000000000000
			BTC-MOVE-20201031			0.0000000000000000
			BTC-MOVE-20201108			0.0000000000000000
			BTC-MOVE-20201109			0.0000000000000000
			BTC-MOVE-20201110			0.0000000000000000
			BTC-MOVE-20201111			0.0000000000000000
			BTC-MOVE-20201112			0.0000000000000000
			BTC-MOVE-20201113			0.0000000000000000
			BTC-MOVE-20201114			0.0000000000000000
			BTC-MOVE-20201115			0.0000000000000000
			BTC-MOVE-20201116			0.0000000000000000

Claim		Asserted Claims		Modified Claim		
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20201117			0.0000000000000000
			BTC-MOVE-20201118			0.0000000000000000
			BTC-MOVE-20201119			0.0000000000000000
			BTC-MOVE-20201120			0.0000000000000000
			BTC-MOVE-20201121			0.0000000000000000
			BTC-MOVE-20201122			0.0000000000000000
			BTC-MOVE-20201123			0.0000000000000000
			BTC-MOVE-20201124			0.0000000000000000
			BTC-MOVE-20201125			0.0000000000000000
			BTC-MOVE-20201126			0.0000000000000000
			BTC-MOVE-20201208			0.0000000000000000
			BTC-MOVE-20201209			0.0000000000000000
			BTC-MOVE-20201210			0.0000000000000000
			BTC-MOVE-20201211			0.0000000000000000
			BTC-MOVE-20201212			0.0000000000000000
			BTC-MOVE-20201213			0.0000000000000000
			BTC-MOVE-20201214			0.0000000000000000
			BTC-MOVE-20201215			0.0000000000000000
			BTC-MOVE-20201216			0.0000000000000000
			BTC-MOVE-20201217			0.0000000000000000
			BTC-MOVE-20201225			0.0000000000000000
			BTC-MOVE-20210109			0.0000000000000000
			BTC-MOVE-20210110			0.0000000000000000
			BTC-MOVE-20210111			0.0000000000000000
			BTC-MOVE-20210121			0.0000000000000000
			BTC-MOVE-20210213			0.0000000000000000
			BTC-MOVE-20210220			0.0000000000000000
			BTC-MOVE-20210227			0.0000000000000000
			BTC-MOVE-20210306			0.0000000000000000
			BTC-MOVE-20210320			0.0000000000000000
			BTC-MOVE-20210403			0.0000000000000000
			BTC-MOVE-20210515			0.0000000000000000
			BTC-MOVE-20210517			0.0000000000000000
			BTC-MOVE-20210519			0.0000000000000000
			BTC-MOVE-20210520			0.0000000000000000
			BTC-MOVE-20210522			0.0000000000000000
			BTC-MOVE-20210524			0.0000000000000000
			BTC-MOVE-20210526			0.0000000000000000
			BTC-MOVE-20210527			0.0000000000000000
			BTC-MOVE-20210605			0.0000000000000000
			BTC-MOVE-20210615			0.0000000000000000
			BTC-MOVE-20210617			0.0000000000000000
			BTC-MOVE-20210618			0.0000000000000000
			BTC-MOVE-20210621			0.0000000000000000
			BTC-MOVE-20210623			0.0000000000000000
			BTC-MOVE-20210625			0.0000000000000000
			BTC-MOVE-20210626			0.0000000000000000
			BTC-MOVE-20210628			0.0000000000000000
			BTC-MOVE-20210630			0.0000000000000000
			BTC-MOVE-20210702			0.0000000000000000
			BTC-MOVE-20210703			0.0000000000000000
			BTC-MOVE-20210705			0.0000000000000000
			BTC-MOVE-20210707			0.0000000000000000
			BTC-MOVE-20210709			0.0000000000000000
			BTC-MOVE-20210710			0.0000000000000000
			BTC-MOVE-20210711			0.0000000000000000
			BTC-MOVE-20210714			0.0000000000000000
			BTC-MOVE-20210716			0.0000000000000000
			BTC-MOVE-20210718			0.0000000000000000
			BTC-MOVE-20210721			0.0000000000000000
			BTC-MOVE-20210723			0.0000000000000000
			BTC-MOVE-20210724			0.0000000000000000
			BTC-MOVE-20210725			0.0000000000000000
			BTC-MOVE-20210728			0.0000000000000000
			BTC-MOVE-20210730			0.0000000000000000
			BTC-MOVE-20210731			0.0000000000000000
			BTC-MOVE-20210801			0.0000000000000000
			BTC-MOVE-20210804			0.0000000000000000
			BTC-MOVE-20210806			0.0000000000000000
			BTC-MOVE-20210807			0.0000000000000000
			BTC-MOVE-20210808			0.0000000000000000
			BTC-MOVE-20210811			0.0000000000000000
			BTC-MOVE-20210813			0.0000000000000000
			BTC-MOVE-20210814			0.0000000000000000
			BTC-MOVE-20210815			0.0000000000000000
			BTC-MOVE-20210818			0.0000000000000000
			BTC-MOVE-20210820			0.0000000000000000
			BTC-MOVE-20210821			0.0000000000000000
			BTC-MOVE-20210822			0.0000000000000000
			BTC-MOVE-20210825			0.0000000000000000
			BTC-MOVE-20210827			0.0000000000000000
			BTC-MOVE-20210828			0.0000000000000000
			BTC-MOVE-20210829			0.0000000000000000
			BTC-MOVE-20210901			0.0000000000000000
			BTC-MOVE-20210903			0.0000000000000000
			BTC-MOVE-20210904			0.0000000000000000
			BTC-MOVE-20210905			0.0000000000000000
			BTC-MOVE-20210908			0.0000000000000000
			BTC-MOVE-20210910			0.0000000000000000
			BTC-MOVE-20210911			0.0000000000000000
			BTC-MOVE-20210925			0.0000000000000000
			BTC-MOVE-20211016			0.0000000000000000
			BTC-MOVE-20211023			0.0000000000000000
			BTC-MOVE-20211030			0.0000000000000000
			BTC-MOVE-20211113			0.0000000000000000
			BTC-MOVE-20211120			0.0000000000000000
			BTC-MOVE-20211121			0.0000000000000000
			BTC-MOVE-20211122			0.0000000000000000
			BTC-MOVE-20211123			0.0000000000000000
			BTC-MOVE-20211124			0.0000000000000000
			BTC-MOVE-20211125			0.0000000000000000
			BTC-MOVE-20211127			0.0000000000000000
			BTC-MOVE-20211129			0.0000000000000000
			BTC-MOVE-20211204			0.0000000000000000
			BTC-MOVE-20211206			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20211207			0.0000000000000000
			BTC-MOVE-20211208			0.0000000000000000
			BTC-MOVE-20211209			0.0000000000000000
			BTC-MOVE-20211210			0.0000000000000000
			BTC-MOVE-20211211			0.0000000000000000
			BTC-MOVE-20211212			0.0000000000000000
			BTC-MOVE-20211213			0.0000000000000000
			BTC-MOVE-20211227			0.0000000000000000
			BTC-MOVE-20211228			0.0000000000000000
			BTC-MOVE-WK-20200828			0.0000000000000000
			BTC-MOVE-WK-20210618			0.0000000000000000
			BTC-MOVE-WK-20210625			0.0000000000000000
			BTC-PERP			0.0002999999999999
			BVOL			0.000000007675000
			C98-PERP			0.0000000000000000
			CELO-PERP			0.0000000000000000
			CEL-PERP			0.000000000014551
			CHZ-PERP			0.0000000000000000
			COMP-20200925			0.0000000000000000
			COMP-PERP			0.000000000000007
			CREAM-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CVC-PERP			0.0000000000000000
			DAI			0.0000000100000000
			DASH-PERP			0.0000000000000000
			DEFI-0325			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DENT-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.000000000000454
			EDEN-0325			0.0000000000000000
			EDEN-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP			-0.000000000000056
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.000000019000000
			ETH-PERP			-0.000000000000028
			FIL-PERP			0.0000000000000000
			FLOW-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			FTT			0.080069038487521
			FTT-PERP			0.0000000000000028
			GALA-PERP			0.0000000000000000
			GAL-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-20210625			0.0000000000000000
			GRT-PERP			0.0000000000000000
			GST-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			ICP-PERP			-0.000000000000003
			ICX-PERP			0.0000000000000000
			IMX-PERP			0.0000000000000000
			IOST-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			JASMY-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KNC-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			KSOS-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.000000000002728
			LOOKS-PERP			0.0000000000000000
			LTC			0.000000010646020
			LTC-PERP			0.0000000000000000
			LUNA2_LOCKED			0.000000021868935
			LUNC			0.00000007033900
			LUNC-PERP			0.000000000372529
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MASK-PERP			0.0000000000000000
			MATIC			0.00000004796320
			MATIC-PERP			0.0000000000000000
			MEDIA-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000000
			NEAR-PERP			0.000000000000795
			NFT (317021143591591554/FTX SWAG PACK #357)			1.0000000000000000
			NFT (323532050071802807/FTX EU - WE ARE HERE! #236053)			1.0000000000000000
			NFT (360852810342235070/FTX EU - WE ARE HERE! #236044)			1.0000000000000000
			NFT (361540475034753497/THE HILL BY FTX #7292)			1.0000000000000000
			NFT (382383146233934743/FTX AU - WE ARE HERE! #48626)			1.0000000000000000
			NFT (445653342021457442/FTX EU - WE ARE HERE! #236047)			1.0000000000000000
			NFT (459054810737644759/FTX AU - WE ARE HERE! #48591)			1.0000000000000000
			NFT (531096226389405436/JAPAN TICKET STUB #1677)			1.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			OXY-PERP			0.0000000000000000
			PAXG-PERP			0.0000000000000000
			PEOPLE-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			PROM-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000

Claim			Asserted Claims		Modified Claim		
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			RAY			0.000000010000000	
			REEF-PERP			0.000000000000000	
			RNDR-PERP			0.000000000000000	
			ROSE-PERP			0.000000000000000	
			RSR-PERP			0.000000000000000	
			RUNE			0.000000005000000	
			RUNE-PERP			0.000000000000000	
			SAND-PERP			0.000000000000000	
			SHIB-PERP			0.000000000000000	
			SHIT-PERP			0.000000000000000	
			SKL-PERP			0.000000000000000	
			SNX-PERP			0.000000000000000	
			SOL			0.000000005000000	
			SOL-PERP			-0.000000000000049	
			SRM			1.538031770000000	
			SRM_LOCKED			809.844021560000000	
			SRM-PERP			0.000000000000000	
			STORJ-PERP			0.000000000000000	
			SUSHI			0.000000012187280	
			SUSHI-20210625			0.000000000000000	
			SUSHI-PERP			0.000000000000000	
			SXP-PERP			0.000000000000000	
			TRUMP			-0.000000000000028	
			TRX	29,994.325270000000000		29,994.3252700000000	
			UNI			0.000000013263250	
			UNI-20210625			0.000000000000000	
			UNI-PERP			0.000000000000000	
			UNISWAP-0325			0.000000000000000	
			UNISWAP-PERP			0.000000000000000	
			USD			-3.503602793316203	
			USDT			0.000000017535193	
			USDT-PERP			0.000000000000000	
			USTC-PERP			0.000000000000000	
			WAVES-PERP			0.000000000000000	
			XRP-PERP			0.000000000000000	
			XTZ-PERP			0.000000000000000	
			YFI-PERP			0.000000000000000	
			ZIL-PERP			0.000000000000000	
			ZRX-PERP			0.000000000000000	
			Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8174	Name on file	FTX Trading Ltd.	APT-PERP		FTX Trading Ltd.	0.000000000000000	
			ATLAS-PERP			0.000000000000000	
			AVAX-PERP			0.000000000000000	
			BNB			0.000513918677599	
			BTC			0.000995640684210	
			BTC-PERP			0.000000000000000	
			DOGE			0.937456750000000	
			DOGE-PERP			0.000000000000000	
			ETH-PERP			0.135000000000000	
			ETHW			0.000655780000000	
			FIDA-PERP			0.000000000000000	
			FTM			0.000250000000000	
			FTT			0.088425380000000	
			FTT-PERP			-0.000000000000028	
			GENE			0.000150000000000	
			GMT-PERP			0.000000000000000	
			HT-PERP			0.000000000000000	
			JPY-PERP			0.000000000000000	
			LINK			0.000050000000000	
			LINK-PERP			0.000000000000000	
			LOGAN2021			0.000000000000000	
			LTC-PERP			0.000000000000000	
			LUNA2			0.867445114600000	
			LUNA2_LOCKED			2.024038601000000	
			LUNC-PERP			0.000000000000000	
			MANA-PERP			0.000000000000000	
			MAPS			0.136537000000000	
			MATIC			0.072000000000000	
			MATIC-PERP			0.000000000000000	
			MEDIA			0.009999000000000	
			MER			0.088208000000000	
			MER-PERP			0.000000000000000	
			MSOL	66.612259960000000		66.612259960000000	
			NEAR-PERP			0.000000000000000	
			OMG-PERP			0.000000000000454	
			RAY			0.023853500000000	
			RAY-PERP			0.000000000000000	
			SAND-PERP			0.000000000000000	
			SHIB-PERP			0.000000000000000	
			SOL			0.000000005000000	
			SOL-PERP			-0.000000000000053	
			STEP-PERP			0.000000000000000	
			SUSHI			0.493682500000000	
			THETA-PERP			0.000000000000000	
			TLM-PERP			0.000000000000000	
			TRX			0.000003000000000	
			TULIP-PERP			0.000000000000000	
			UNI			0.094817731540012	
			USD	135.512312368505460		135.512312368505460	
			USDT			0.000000020434044	
			XRP			0.965253750000000	
			ZM			0.009994015000000	
			Other Activity Asserted: None - None				0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

39489	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	West Realm Shires Services Inc.	2.850617690000000
			BAT			129.707057130000000
			BCH			0.087331550000000
			BRZ			958.256125440000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.0075834100000000
			CUSDT			4,732.2441023800000000
			DAI			208.0455511700000000
			DOGE			2,419.7032122400000000
			ETH			0.0928560200000000
			ETHW			0.0735030300000000
			GRT			544.6878153300000000
			KSHIB			7,823.2080159700000000
			LINK			5.9875691600000000
			LTC			0.8992374200000000
			MATIC			149.9026591900000000
			MKR			0.0771775700000000
			SHIB			4,100,601.2285638300000000
			SOL			1.8631546600000000
			TRX			2,845.5888190600000000
			UNI			3.4809207900000000
			USD			0.01125431269546
			USDT			21.904893411860340
			Other Activity Asserted: 555.56 - FTX US			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27530	Name on file	FTX Trading Ltd.	C98-PERP		FTX Trading Ltd.	0.0000000000000000
			CLV			0.0600000000000000
			CONV	47,192.1000000000000000		47,192.1000000000000000
			CREAM	6.0042000000000000		6.0042000000000000
			CREAM-PERP			0.0000000000000000
			DMG	5,998.8000000000000000		5,998.8000000000000000
			DOGE	700.5624947700000000		700.5624947700000000
			DOGE-PERP			0.0000000000000000
			ETH	0.0006000100000000		0.0006000100000000
			ETH-PERP			0.0000000000000000
			ETHW	2.0002000000000000		2.000200009616055
			FIDA			40.0263005500000000
			FTM			0.9880000000000000
			KAVA-PERP			0.0000000000000000
			KBTT	9,998.0000000000000000		9,998.0000000000000000
			RUNE-PERP			-0.0000000000000227
			SHIB	1,000,000.0000000000000000		1,000,000.0000000000000000
			SHIB-PERP			0.0000000000000000
			SLP			1,549.4820000000000000
			SOL	3.9992100000000000		3.9992100000000000
			SOL-PERP			0.0000000000000000
			SPELL	9,981.2600000000000000		9,981.2600000000000000
			USD	1,009.5600000000000000		1,009.559671951903500
			USDT	0.0100000000000000		0.010000035106265
			XRP	150.9400000000000000		150.9400000000000000
			XRP-PERP			0.0000000000000000
			Other Activity Asserted: (FIDA) 40.02630055 (SLP) 1,549.482 - Bonfida Token (FIDA) 40.02630055. Smooth Love Potion (SLP) 1,549.482			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28560	Name on file	FTX Trading Ltd.	BAT		FTX Trading Ltd.	1.0000000000000000
			KIN			1.0000000000000000
			USD	30.3800000000000000		30.375669889381280
			XPLA			3,258.8100000000000000
			XRP			51.1919140000000000
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.